

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

FROM

April 1, 2024 to September 30, 2024

Part II



NOVEMBER 13, 2024—Ordered to lie on the table

---

U.S. GOVERNMENT PUBLISHING OFFICE



SONCERIA ANN BERRY  
SECRETARY

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**United States Senate**  
OFFICE OF THE SECRETARY

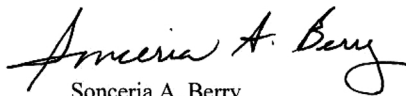
November 13, 2024

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

Madam:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2024 to September 30, 2024, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Sonceria A. Berry  
Secretary of the Senate



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## REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

### *Additional Clarifications and Comments:*

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2024 through September 30, 2024 unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. Sec. 1094 of P.L. 117-81 established the Afghanistan War Commission in the legislative branch. For this six-month period, the Senate paid \$2,816,206.47 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed as agreed to by the Department of Defense.
7. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account, and is listed directly following each Senator's Account.



SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2022		796,011.93	0.00	0.00	-796,011.93	0.00	0.00	0.00
2023		798,584.35	0.00	0.00	0.00	0.00	0.00	798,584.35
2024		12,835,556.37	0.00	0.00	0.00	-12,148,309.79	0.00	687,246.58
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES	0107							
2022		128,538.09	0.00	0.00	-128,538.09	0.00	0.00	0.00
2023		88,176.61	0.00	0.00	0.00	0.00	0.00	88,176.61
2024		151,046.49	0.00	0.00	0.00	-41,611.19	0.00	109,435.30
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2022		30,000.00	0.00	0.00	-30,000.00	0.00	0.00	0.00
2023		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2024		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)**

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
<b>SALARIES, OFFICERS AND EMPLOYEES</b>	<b>0110</b>							
2022		9,422,034.01	0.00	0.00	-8,843,899.65	-578,134.36	0.00	0.00
2022-2024		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023		2,467,849.36	0.00	0.00	0.00	-80,160.04	0.00	2,387,689.32
2023-2025		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023-2027		0.00	0.00	300,000.00	0.00	-300,000.00	0.00	0.00
2024		152,560,640.55	0.00	-6,115,380.00	0.00	-134,058,980.43	0.00	12,386,280.12
2024-2026		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024-2028		0.00	0.00	300,000.00	0.00	-300,000.00	0.00	0.00
X (NO-YEAR)		0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
<b>PAYMENT TO NEXT OF KIN OF SENATOR</b>	<b>0115</b>							
X (NO-YEAR)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS ITEMS</b>	<b>0123</b>							
2020-2022		1,747,458.67	0.00	0.00	-1,747,458.67	0.00	0.00	0.00
2021-2023		1,293,370.09	0.00	0.00	0.00	-27,470.88	0.00	1,265,899.21
2022		66,640.55	0.00	0.00	-66,640.55	0.00	0.00	0.00
2022-2024		1,747,799.06	0.00	0.00	0.00	-548,256.98	0.00	1,199,542.08
2023		74,825.95	0.00	0.00	0.00	-116.49	0.00	74,709.46
2023-2025		8,293,945.77	0.00	0.00	0.00	-196,897.27	0.00	8,097,048.50
2024		45,469.70	0.00	315,380.00	0.00	-87,756.56	0.00	273,093.14
2024-2026		17,145,267.42	0.00	0.00	0.00	-9,660,998.84	0.00	7,484,268.58
X (NO-YEAR)		29,757,098.85	0.00	0.00	0.00	-247,357.91	0.00	29,509,740.94
<b>SECRETARY OF THE SENATE</b>	<b>0126</b>							
2018-2022		4,264.82	0.00	0.00	-4,264.82	0.00	0.00	0.00
2019-2023		52,201.79	0.00	0.00	0.00	0.00	0.00	52,201.79
2020-2024		2,459,123.12	0.00	0.00	0.00	-251,554.77	0.00	2,207,568.35
2021-2025		60,263.37	0.00	0.00	0.00	-6,106.43	0.00	54,156.94
2022-2026		24,587.19	0.00	0.00	0.00	-6,795.73	0.00	17,791.46
2023-2027		1,929,315.06	0.00	-300,000.00	0.00	-1,314,759.04	0.00	314,556.02
2024-2028		11,908,485.64	0.00	-300,000.00	0.00	-5,974,896.17	0.00	5,633,589.47
X (NO-YEAR)		21,988,865.52	0.00	-200,000.00	0.00	-1,624,985.79	0.00	20,163,879.73

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS**

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
<b>SERGEANT AT ARMS AND DOORKEEPER</b>	<b>0127</b>							
2018-2022		386,373.27	0.00	0.00	-352,197.56	-34,175.71	0.00	0.00
2019-2023		929,036.77	0.00	0.00	0.00	-383,710.66	0.00	545,326.11
2020-2024		16,404,301.11	0.00	0.00	0.00	-8,115,069.55	0.00	8,289,231.56
2021-2025		21,563,011.03	0.00	0.00	0.00	-1,944,984.59	0.00	19,618,026.44
2021-2026		642,260.00	0.00	0.00	0.00	0.00	0.00	642,260.00
2022-2026		24,347,090.01	0.00	0.00	0.00	-3,275,322.10	0.00	21,071,767.91
2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023-2027		75,804,744.08	0.00	0.00	0.00	-9,132,756.02	0.00	66,671,988.06
2024		0.00	0.00	5,800,000.00	0.00	0.00	0.00	5,800,000.00
2024-2028		156,994,138.37	0.00	0.00	0.00	-42,456,092.13	0.00	114,538,046.24
X (NO-YEAR)		19,167,028.33	0.00	0.00	0.00	-4,621,437.87	0.00	14,545,590.46
<b>EXPENSES OF INQUIRIES AND INVESTIGATIONS</b>	<b>0128</b>							
2020-2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022		21,783.11	0.00	0.00	-16,711.67	-5,071.44	0.00	0.00
2022-2024		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023		125,127.49	0.00	0.00	0.00	-101,284.75	0.00	23,842.74
2023-2025		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024		88,104,010.26	0.00	0.00	0.00	-87,596,624.26	0.00	507,386.00
2024-2026		13,300,000.00	0.00	0.00	0.00	-5,000,000.00	0.00	8,300,000.00
<b>CAUCUS ON INTERNATIONAL NARCOTICS CONTROL</b>	<b>0129</b>							
2022		188,135.33	0.00	0.00	-188,135.33	0.00	0.00	0.00
2023		208,408.84	0.00	0.00	0.00	0.00	0.00	208,408.84
2024		381,295.43	0.00	0.00	0.00	-265,530.96	0.00	115,764.47

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS** (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
<b>SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT</b>	<b>0130</b>							
2020-2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022		15,050.71	0.00	0.00	-38,298.30	23,247.59	0.00	0.00
2022-2024		600,000.00	0.00	0.00	0.00	-250,000.00	0.00	350,000.00
2023		421,374.48	0.00	0.00	0.00	-256,881.07	0.00	164,493.41
2023-2025		6,228,950.00	0.00	0.00	0.00	-5,400,000.00	0.00	828,950.00
2024		279,893,035.06	0.00	0.00	0.00	-278,240,258.53	0.00	1,652,776.53
2024-2026		20,128,000.00	0.00	0.00	0.00	-15,000,000.00	0.00	5,128,000.00
<b>OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS</b>	<b>0132</b>							
2022		145,850.12	0.00	0.00	-145,850.12	0.00	0.00	0.00
2023		169,514.45	0.00	0.00	0.00	0.00	0.00	169,514.45
2024		226,689.48	0.00	0.00	0.00	-83,001.52	0.00	143,687.96
<b>STATIONERY REVOLVING FUND X (REVOLVING)</b>	<b>0140</b>							
		2,557,513.40	0.00	0.00	0.00	-978,579.37	405,646.84	1,984,580.87
<b>SENATE LEGAL COUNSEL</b>	<b>0171</b>							
2022		266,974.25	0.00	0.00	-266,974.25	0.00	0.00	0.00
2023		233,900.54	0.00	0.00	0.00	0.00	0.00	233,900.54
2024		792,355.01	0.00	0.00	0.00	-555,951.63	0.00	236,403.38

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS**

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2022		10,029.69	0.00	0.00	-10,029.69	0.00	0.00	0.00
2023		11,728.76	0.00	0.00	0.00	0.00	0.00	11,728.76
2023-2027		144.44	0.00	0.00	0.00	0.00	0.00	144.44
2024		20,150.92	0.00	0.00	0.00	-8,758.99	0.00	11,391.93
2024-2028		1,020.96	0.00	0.00	0.00	0.00	0.00	1,020.96
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND	0175							
X (NO-YEAR)		27,210,070.08	0.00	0.00	0.00	-52,520.73	0.00	27,157,549.35
SERGEANT AT ARMS FELLOWSHIPS FUND	0176							
X (NO-YEAR)		6,277,000.00	0.00	0.00	0.00	0.00	0.00	6,277,000.00
JOINT ECONOMIC COMMITTEE	0181							
2022		465,161.25	0.00	0.00	-465,161.25	0.00	0.00	0.00
2023		1,192,876.48	0.00	0.00	0.00	0.00	0.00	1,192,876.48
2024		2,773,310.68	0.00	0.00	0.00	-1,829,526.71	0.00	943,783.97
LEGISLATIVE COUNSEL	0185							
2022		391,735.20	0.00	0.00	-391,735.20	0.00	0.00	0.00
2023		349,231.24	0.00	0.00	0.00	-17,161.00	0.00	332,070.24
2024		4,667,809.03	0.00	0.00	0.00	-4,408,750.93	0.00	259,058.10
JOINT COMMITTEE ON INAUGURAL CEREMONIES	0186							
2024-2025		3,675,000.00	0.00	0.00	0.00	-258,401.69	0.00	3,416,598.31

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2022		251,790.28	0.00	0.00	-251,790.28	0.00	0.00	0.00
2023		513,375.56	0.00	0.00	0.00	0.00	0.00	513,375.56
2024		1,109,023.21	0.00	0.00	0.00	-618,642.11	0.00	490,381.10
SENATE COMPUTER CENTER REVOLVING FUND X (REVOLVING)	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X (REVOLVING)	4051	4,775.40	0.00	0.00	0.00	0.00	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X (REVOLVING)	4052	289,359.68	0.00	0.00	0.00	0.00	0.00	289,359.68
SENATE GIFT SHOP REVOLVING FUND X (REVOLVING)	4062	7,094,295.84	0.00	0.00	0.00	-483,169.76	506,725.49	7,117,851.57
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X (REVOLVING)	4086	965,752.64	0.00	0.00	0.00	3,285.00	2,196.50	971,234.14
SENATE RECORDING STUDIO REVOLVING FUND X (REVOLVING)	4087	1,713,505.53	0.00	0.00	0.00	22,454.75	5,973.40	1,741,933.68
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X (REVOLVING)	4101	609,257.85	0.00	0.00	0.00	-206,065.87	104,579.00	507,770.98
SENATE HAIR CARE SERVICES REVOLVING FUND X (REVOLVING)	4326	142,623.26	0.00	0.00	0.00	-160,605.62	148,813.26	130,830.90



**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS** (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
Totals		1,067,932,399.63	0.00	0.00	-13,743,697.36	-639,346,496.90	1,173,934.49	416,016,139.86



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARK KELLY**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,106,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-269,137.27		
Net Payroll Expenses		0.00	-3,532,043.01
Travel and Transportation of Persons		0.00	-119,490.82
Rent, Communications and Utilities		0.00	-137,476.89
Printing and Reproduction		0.00	-62.05
Other Contractual Services		0.00	-11,357.04
Supplies and Materials		0.00	-35,433.90
Acquisition of Assets		0.00	-1,403.02
<b>ORGANIZATION TOTALS</b>	<b>3,837,266.73</b>	<b>\$ 0.00</b>	<b>-\$3,837,266.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KELLY**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,106.85		
Net Payroll Expenses		0.00	-66,893.15
<b>ORGANIZATION TOTALS</b>	<b>66,893.15</b>	<b>\$ .00</b>	<b>-\$66,893.15</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARK KELLY**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,743,863.49
Travel and Transportation of Persons		0.00	-204,676.19
Rent, Communications and Utilities		0.00	-48,656.71
Printing and Reproduction		0.00	-96.70
Other Contractual Services		0.00	-63,251.09
Supplies and Materials		0.00	-112,118.35
Acquisition of Assets		0.00	-105,687.53
<b>ORGANIZATION TOTALS</b>	<b>4,351,638.00</b>	<b>\$ 0.00</b>	<b>-\$4,278,350.06</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$73,287.94</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KELLY**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,382.40
<b>ORGANIZATION TOTALS</b>	<b>70,000.00</b>	<b>\$ 0.00</b>	<b>-\$69,382.40</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$617.60</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARK KELLY**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,526,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,223,440.73	-4,044,226.16
Travel and Transportation of Persons		-115,559.84	-167,129.34
Rent, Communications and Utilities		-34,622.25	-41,619.66
Printing and Reproduction		-655.55	-867.65
Other Contractual Services		-4,799.27	-5,196.17
Supplies and Materials		-32,364.46	-69,593.88
Acquisition of Assets		-4,171.97	-5,865.85
<b>ORGANIZATION TOTALS</b>	<b>4,526,266.00</b>	<b>-\$2,415,614.07</b>	<b>-\$4,334,498.71</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$191,767.29</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	\$84,678.00
		ARMENDAREZ, ANA M			CONSTITUENT SERVICES REPRESENTATIVE	\$45,573.44
		CAMPBELL, KATHERINE M			LEGISLATIVE DIRECTOR	\$88,200.00
		ROGERS, TAYLOR J			CENTRAL ARIZONA DIRECTOR	\$43,468.44
		RUSSELL, JOSEPH P			LEGISLATIVE ASSISTANT	\$38,206.44
		RUIZ, ROSA I			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$39,366.44
		HESS, SYDNEY AULINE			LEGISLATIVE AIDE	\$34,137.81
		LOPEZ, DENIECE A			CENTRAL ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVES	\$33,171.50
		COX, JENNIFER E			SENIOR ADVISOR	\$73,500.00
		SHINBAUM, NAOMI R			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$40,838.00
		PETERS, JACOB			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	\$80,306.44
		SMITH, TRAVONNE J			DIRECTOR OF CONSTITUENT SERVICES	\$52,576.44
		HEREDIA, LUIS A			STATE DIRECTOR	\$95,989.95
		LEE, LUTHER H			DIRECTOR OF TRIBAL ENGAGEMENT	\$44,256.77
		EVANS-RANDALL, CORAL J			NORTHERN ARIZONA DIRECTOR	\$52,576.44
		SULLTROP, JUDY			CONSTITUENT SERVICES AND OUTREACH COORDINATOR	\$38,260.00
		PEARSON, SYDNEY L			MAIL MANAGER/LEGISLATIVE AIDE	\$35,575.00
		RICHMOND, GIOVANNI S			GRANTS AND SPECIAL PROJECTS COORDINATOR	\$32,943.44
		MILLER, RACHEL H			DEFENSE AND VETERANS LEGISLATIVE AIDE AND LIAISON	\$38,206.44
		GALLUS, CARMEN M			CHIEF OF STAFF	\$103,988.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$31,629.92
		PHILLIPS, KATHERINE W			LEGISLATIVE ASSISTANT	\$44,112.96
		RIOS, ARLETHE			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$36,461.42
		RAMOS, HUMBERTO			CONSTITUENT SERVICES REPRESENTATIVE	\$32,736.48
		SALINAS-MENJIVAR, MAYRA I			GENERAL COUNSEL	\$64,518.44
		LEAL RAMIREZ, CARMEN M			LEGISLATIVE AIDE	\$32,943.44
		GUILBEAU, MORGAN			LEGISLATIVE ASSISTANT	\$38,206.44
		GUERRERO, ROBERT			SOUTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE	\$35,471.40
		CARDENAS, NATALIA			PRESS SECRETARY TO AUG. 4	\$31,393.45
		AVALOS SOTO, KARLA M			SOUTHERN ARIZONA DIRECTOR	\$52,576.44
		MCCOMISKEY, ANTHONY			DIRECTOR OF SCHEDULING	\$61,888.00
		HEREDIA, KIMBERLY M			STATE OPERATIONS MANAGER	\$39,366.44
		MORALES, ALICIA M			LEGISLATIVE AIDIA	\$33,647.98
		VILLA, NATALIA			CONSTITUENT SERVICES REPRESENTATIVE	\$31,629.92
		DAILEY, JILL C			CONSTITUENT SERVICES REPRESENTATIVE	\$31,643.62
		O'DONNELL, JACK W			BODY PERSON/DRIVER	\$31,591.21
		BABBITT, PAUL J III			SENIOR LEGISLATIVE ASSISTANT/COUNSEL	\$64,518.44
		BAHATI, MELISSA			PRESS ASSISTANT FROM MAY 4	\$25,691.05
		KEHOE, CHANNING D			INTERN FROM JUN. 3 TO JUL. 31	\$4,860.05
		PERRAS, JOSEPH O			BODY PERSON/DRIVER FROM SEP. 16	\$2,156.25
		TANI, KEIKO R			INTERN FROM SEP. 9 TO SEP. 30	\$2,857.49
		MUSANO, NICOLE			DIGITAL COMMUNICATIONS ASSISTANT	\$30,727.48
		CONTRERAS, LUIS DANIEL			ADMINISTRATIVE AND SPECIAL PROJECTS COORDINATOR	\$35,575.00
		KEDDIE, MARIA			LEGISLATIVE CORRESPONDENT	\$31,629.92
		SHOLES, ALYIA MARY ELLEN			INTERN FROM JUN. 6 TO AUG. 16	\$3,915.66
		NIERI-LANG, NICOLAS GABRIEL			STAFF ASSISTANT	\$30,313.00
		PARKER, ALEXANDRA J.			STAFF ASSISTANT	\$28,927.41
		FARWELL, EMMELINE J			SCHEDULING ASSISTANT FROM JUN. 12	\$20,372.23
		FERRARA, ETHAN J			INTERN FROM AUG. 6 TO SEP. 15	\$3,073.20
		TOYOS, JORDAN-ISAIAH			STAFF ASSISTANT	\$30,313.00
		BOISEDU-POGGI, EMILIE J			INTERN FROM JUN. 6 TO AUG. 8	\$2,811.51
		OLSEN, OLIVIA G			INTERN FROM AUG. 29 TO SEP. 30	\$3,200.00
		REZENDE TSAO, MAYA Y			INTERN FROM MAY 23 TO AUG. 15	\$5,365.23
		KIM, JOOEUN J			NATIONAL SECURITY ADVISOR	\$58,999.96
		WINN, MANNING JACK JANTER			DIGITAL DIRECTOR	\$41,500.00
		IBARRA, HUMBERTO NICHOLAS			INTERN FROM JUN. 6 TO JUN. 7	\$160.32
		COLE, COURTNEY T			INTERN FROM MAY 23	\$5,485.82
		WAGNER, MEGAN			LEGAL INTERN FROM MAY 30 TO AUG. 2	\$5,069.89
		PALTZIK, MCKINLEY			INTERN FROM JUN. 3 TO JUL. 31	\$4,860.05
		MCLAUGHLIN, CONNOR			INTERN FROM JUN. 3 TO JUL. 31	\$4,860.05
		SHAO, ATHENA H			INTERN FROM JUN. 3 TO JUL. 31	\$4,860.05
		SMIDT, PRESCOTT H.A			INTERN FROM JUN. 3 TO JUL. 31	\$4,860.05
		FINEBERG, DRAKE R			INTERN FROM JUN. 3 TO JUL. 31	\$4,860.05
		HICKS, MARLO B			INTERN FROM JUN. 3 TO JUL. 31 AND FROM AUG. 6 TO AUG. 9	\$5,460.05
		FAVELA, VICTORIA			INTERN FROM JUN. 3 TO JUL. 31	\$4,860.05
		PORTEOUS, WILLIAM GEORGE DOCKERY			INTERN FROM JUN. 10 TO JUL. 31	\$4,319.97
		AREVALO, ALBERTO P			INTERN FROM AUG. 19 TO SEP. 30	\$5,500.01
		FIGUEROA, CELESTE R			INTERN FROM AUG. 28 TO SEP. 30	\$2,911.78
		WEDEL, GRETA REN MCCAFFERTY			INTERN FROM AUG. 29 TO SEP. 30	\$1,454.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ECKERSTROM, LARS			INTERN FROM SEP. 9 TO SEP. 30	\$2,939.99
		THATCHER, AUTUMN D			INTERN FROM SEP. 16	\$3,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,217,906.13
PERSONNEL BENEFITS						\$5,325.97
<b>Net Payroll Expenses</b>						<b>\$2,223,232.10</b>
DKEL20240189	04/08/2024	ALEXANDER H WOOD	02/07/2024	02/16/2024	STAFF INCIDENTALS	\$48.92
					STAFF PER DIEM	\$287.36
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$592.62
					WASHINGTON DC TO DENVER CO, PHOENIX, FLAGSTAFF, PHOENIX AND RETURN	
DKEL20240191	04/04/2024	NATALIA CARDENAS	02/21/2024	02/24/2024	STAFF INCIDENTALS	\$98.85
					STAFF PER DIEM	\$800.88
					STAFF TRANSPORTATION	\$71.62
					WASHINGTON DC TO PHOENIX, SCOTTSDALE AND RETURN	
DKEL20240199	04/02/2024	CARMEN M LEAL RAMIREZ	02/13/2024	02/20/2024	STAFF INCIDENTALS	\$11.96
					STAFF PER DIEM	\$211.30
					STAFF TRANSPORTATION	\$251.92
					WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX, MIAMI FL AND RETURN	
DKEL20240203	04/08/2024	JOSEPH P RUSSELL	03/06/2024	03/08/2024	STAFF INCIDENTALS	\$59.08
					STAFF PER DIEM	\$577.26
					STAFF TRANSPORTATION	\$304.60
					WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20240204	04/03/2024	LUTHER H LEE	03/14/2024	03/15/2024	STAFF INCIDENTALS	\$20.05
					STAFF PER DIEM	\$130.00
					STAFF TRANSPORTATION	\$403.34
					WINSLOW TO FARMINGTON NM, LUKACHUKAI, SHIPROCK NM, GALLUP NM, HOLBROOK AND RETURN	
DKEL20240210	04/04/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/16/2024	STAFF TRANSPORTATION	\$399.19
					TICKET FEES	\$40.00
					AIRFARE FOR C RAMIREZ FOLLOWS: 2/13 WASHINGTON DC TO PHOENIX; 2 /16 PHOENIX TO MIAMI FL	
DKEL20240214	04/03/2024	JUDY SULLTROP	12/10/2023	12/11/2023	STAFF INCIDENTALS	\$21.95
					STAFF PER DIEM	\$156.00
					STAFF TRANSPORTATION	\$150.65
					PRESCOTT TO TEMPE AND RETURN	
DKEL20240215	04/10/2024	TRAVONNE J SMITH	02/21/2024	02/24/2024	STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$621.74
					STAFF TRANSPORTATION	\$247.26
					TUCSON TO PHOENIX AND RETURN	
DKEL20240223	04/02/2024	JUDY SULLTROP	02/14/2024	02/15/2024	STAFF INCIDENTALS	\$10.83
					STAFF PER DIEM	\$98.31
					STAFF TRANSPORTATION	\$160.80
					PRESCOTT TO FLAGSTAFF AND RETURN	
DKEL20240227	05/10/2024	TAYLOR J ROGERS	03/08/2024	03/14/2024	STAFF INCIDENTALS	\$151.41
					STAFF PER DIEM	\$1,124.58
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$875.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240228	04/10/2024	KIMBERLY M HEREDIA	03/10/2024	03/14/2024	PHOENIX TO TUCSON, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$149.89 \$1,197.14 \$40.00 \$845.96
DKEL20240232	04/05/2024	TAYLOR J ROGERS	02/13/2024	02/13/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$74.37
DKEL20240233	04/10/2024	TAYLOR J ROGERS	02/02/2024	02/29/2024	PHOENIX TO MESA, GILBERT, CHANDLER, QUEEN CREEK AND RETURN STAFF TRANSPORTATION	\$179.29
DKEL20240234	04/26/2024	NATALIA VILLA	03/20/2024	03/22/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$31.28 \$386.17
DKEL20240235	05/03/2024	ARLETHE RIOS	03/20/2024	03/22/2024	PHOENIX TO FLAGSTAFF, WILLIAMS, PRESCOTT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.50 \$385.06 \$433.82
DKEL20240236	04/10/2024	CORAL J EVANS-RANDALL	03/19/2024	03/21/2024	VAIL TO PHOENIX, FLAGSTAFF, WILLIAMS, PRESCOTT, PHOENIX TO TUCSON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$53.04 \$422.00 \$217.08
DKEL20240237	04/10/2024	JENNIFER E COX	03/12/2024	03/16/2024	FLAGSTAFF TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$125.61 \$968.05 \$968.91
DKEL20240241	04/10/2024	ARLETHE RIOS	03/08/2024	03/08/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$31.00 \$171.72
DKEL20240242	04/04/2024	JUDY SULLTROP	03/20/2024	03/20/2024	TUCSON TO PHOENIX TO VAIL STAFF TRANSPORTATION	\$76.38
DKEL20240243	04/10/2024	JUDY SULLTROP	03/18/2024	03/18/2024	PRESCOTT TO COTTONWOOD, DEWEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.79 \$83.08
DKEL20240244	04/09/2024	JUDY SULLTROP	03/25/2024	03/25/2024	PRESCOTT TO WICKENBURG AND RETURN STAFF TRANSPORTATION	\$137.35
DKEL20240245	04/10/2024	KARLA M AVALOS SOTO	03/05/2024	03/06/2024	PRESCOTT TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.51 \$198.05 \$335.00
DKEL20240246	04/17/2024	HUMBERTO RAMOS	03/10/2024	03/14/2024	TUCSON TO YUMA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$149.89 \$1,163.74 \$40.00 \$1,053.20
DKEL20240247	04/04/2024	TRAVONNE J SMITH	03/08/2024	03/08/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM TUCSON TO PHOENIX AND RETURN	\$32.16
DKEL20240253	04/23/2024	ARLETHE RIOS	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$11.01 \$180.90
DKEL20240254	04/23/2024	ARLETHE RIOS	03/29/2024	03/29/2024	VAIL TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$7.83

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			START	END		
DKEL20240255	04/23/2024	ARLETHE RIOS	02/18/2024	02/18/2024	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.16
DKEL20240256	04/25/2024	CORAL J EVANS-RANDALL	03/24/2024	03/25/2024	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO COLORADO CITY, HILDALE UT AND RETURN	\$33.00 \$88.29 \$304.18
DKEL20240259	04/22/2024	TRAVONNE J SMITH	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$29.54 \$294.36 \$214.16
DKEL20240260	04/26/2024	LUTHER H LEE	03/21/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO GLENDALE, MESA, TUCSON, CHANDLER, MARICOPA, FLAGSTAFF, FORT MCDOWELL, FLAGSTAFF AND RETURN	\$67.85 \$501.95 \$809.16
DKEL20240261	04/22/2024	JUDY SULLTROP	01/23/2024	01/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRESCOTT TO MESA AND RETURN	\$22.26 \$179.58 \$159.46
DKEL20240262	04/23/2024	TAYLOR J ROGERS	03/06/2024	03/29/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$244.81
DKEL20240263	04/19/2024	TAYLOR J ROGERS	03/06/2024	03/06/2024	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	\$67.00
DKEL20240264	04/23/2024	TAYLOR J ROGERS	03/18/2024	03/18/2024	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$154.10
DKEL20240265	04/23/2024	ARLETHE RIOS	04/04/2024	04/04/2024	STAFF TRANSPORTATION VAIL TO WADDELL AND RETURN	\$223.78
DKEL20240266	04/19/2024	TAYLOR J ROGERS	03/19/2024	03/19/2024	STAFF TRANSPORTATION PHOENIX TO WICKENBURG AND RETURN	\$90.45
DKEL20240267	04/19/2024	ARLETHE RIOS	04/06/2024	04/06/2024	STAFF TRANSPORTATION VAIL TO SIERRA VISTA AND RETURN	\$72.36
DKEL20240268	04/19/2024	JILL C DAILEY	03/14/2024	03/31/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.13
DKEL20240269	04/23/2024	ANA M ARMENDAREZ	03/21/2024	03/21/2024	STAFF TRANSPORTATION PHOENIX TO CLIFTON AND RETURN	\$333.52
DKEL20240270	05/10/2024	JUDY SULLTROP	03/10/2024	03/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRESCOTT TO WASHINGTON DC AND RETURN	\$123.45 \$925.57 \$214.00
DKEL20240271	04/18/2024	KARLA M AVALOS SOTO	03/10/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$205.75 \$1,530.36 \$350.40
DKEL20240272	05/03/2024	NATALIA CARDENAS	04/08/2024	04/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.52
DKEL20240273	05/09/2024	KARLA M AVALOS SOTO	03/28/2024	03/28/2024	STAFF TRANSPORTATION TUCSON TO MARANA AND RETURN	\$36.44
DKEL20240274	05/09/2024	KARLA M AVALOS SOTO	03/29/2024	03/29/2024	STAFF TRANSPORTATION TUCSON TO MARANA AND RETURN	\$45.02

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			START	END		
DKEL20240275	05/01/2024	KARLA M AVALOS SOTO	04/03/2024	04/03/2024	STAFF TRANSPORTATION TUCSON TO TUBAC AND RETURN	\$70.61
DKEL20240276	05/03/2024	KARLA M AVALOS SOTO	04/02/2024	04/02/2024	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$148.74
DKEL20240277	05/06/2024	ARLETHE RIOS	04/16/2024	04/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$37.96 \$352.49 \$178.82
DKEL20240278	05/09/2024	ARLETHE RIOS	04/20/2024	04/20/2024	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO YUMA AND RETURN	\$12.50 \$345.72
DKEL20240279	05/16/2024	PAUL J BABBITT III	03/11/2024	04/16/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$40.00 \$491.14
DKEL20240280	05/06/2024	ROSA I RUIZ	04/14/2024	04/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WINDOW ROCK, CHINLE AND RETURN	\$29.35 \$269.24 \$600.32
DKEL20240281	05/03/2024	KARLA M AVALOS SOTO	04/18/2024	04/18/2024	STAFF TRANSPORTATION TUCSON TO BOWIE AND RETURN	\$158.12
DKEL20240282	05/03/2024	KARLA M AVALOS SOTO	04/22/2024	04/22/2024	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$100.50
DKEL20240283	05/06/2024	LUTHER H LEE	04/13/2024	04/13/2024	STAFF TRANSPORTATION WINSLOW TO FORT DEFIANCE AND RETURN	\$152.09
DKEL20240284	05/07/2024	LUTHER H LEE	04/15/2024	04/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK, CHINLE AND RETURN	\$13.43 \$79.00 \$190.95
DKEL20240285	05/06/2024	LUTHER H LEE	04/17/2024	04/17/2024	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF AND RETURN	\$150.08
DKEL20240286	05/02/2024	LUTHER H LEE	04/20/2024	04/20/2024	STAFF TRANSPORTATION WINSLOW TO TUBA CITY AND RETURN	\$130.65
DKEL20240294	05/09/2024	MARK E KELLY	02/01/2024	02/04/2024	SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	\$796.70
DKEL20240295	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/06/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N CARDENAS WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	\$661.70 \$40.00
DKEL20240296	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	TICKET FEES	\$40.00
DKEL20240305	05/09/2024	MARK E KELLY	02/13/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$920.20
DKEL20240308	05/09/2024	ARLETHE RIOS	04/23/2024	04/23/2024	STAFF TRANSPORTATION VAIL TO FORT HUACHUCA AND RETURN	\$73.70
DKEL20240309	06/04/2024	NATALIA CARDENAS	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	\$85.34 \$777.56 \$50.64
DKEL20240310	05/15/2024	CORAL J EVANS-RANDALL	04/24/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.74 \$299.16 \$379.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240311	05/14/2024	ROSA I RUIZ	04/30/2024	04/30/2024	FLAGSTAFF TO LAKE HAVASU CITY, PARKER AND RETURN STAFF PER DIEM	\$13.27
					STAFF TRANSPORTATION	\$206.36
DKEL20240313	05/15/2024	LUTHER H LEE	04/25/2024	04/27/2024	TUCSON TO PHOENIX AND RETURN STAFF INCIDENTALS	\$17.40
					STAFF PER DIEM	\$174.00
					STAFF TRANSPORTATION	\$457.61
DKEL20240314	05/09/2024	KARLA M AVALOS SOTO	05/01/2024	05/01/2024	WINSLOW TO PARKER AND RETURN STAFF TRANSPORTATION	\$97.01
DKEL20240315	06/27/2024	ANA M ARMENDAREZ	04/14/2024	04/16/2024	TUCSON TO SIERRA VISTA AND RETURN STAFF INCIDENTALS	\$29.35
					STAFF PER DIEM	\$252.30
DKEL20240318	05/24/2024	ROSA I RUIZ	04/26/2024	04/27/2024	PHOENIX TO WINDOW ROCK, CHINLE AND RETURN STAFF INCIDENTALS	\$15.55
					STAFF PER DIEM	\$167.80
					STAFF TRANSPORTATION	\$387.26
DKEL20240319	06/13/2024	CARMEN M GALLUS	03/14/2024	03/17/2024	TUCSON TO FLAGSTAFF AND RETURN STAFF PER DIEM	\$58.49
					STAFF TRANSPORTATION	\$177.10
DKEL20240320	05/23/2024	JILL C DAILEY	04/03/2024	04/25/2024	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF TRANSPORTATION	\$54.94
DKEL20240322	06/07/2024	CARMEN M GALLUS	04/13/2024	04/20/2024	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,287.94
DKEL20240323	05/24/2024	LUTHER H LEE	05/02/2024	05/04/2024	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	\$38.41
					STAFF PER DIEM	\$148.70
					STAFF TRANSPORTATION	\$277.38
DKEL20240324	05/24/2024	HUMBERTO RAMOS	04/26/2024	04/27/2024	WINSLOW TO PINETOP, WHITERIVER, PINETOP, WHITERIVER AND RETURN STAFF INCIDENTALS	\$15.55
					STAFF PER DIEM	\$139.00
					STAFF TRANSPORTATION	\$8.73
DKEL20240325	05/24/2024	TAYLOR J ROGERS	04/01/2024	04/01/2024	PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$138.02
DKEL20240326	05/24/2024	TAYLOR J ROGERS	04/03/2024	04/30/2024	PHOENIX TO PAYSON AND RETURN STAFF TRANSPORTATION	\$158.12
DKEL20240327	05/24/2024	TAYLOR J ROGERS	04/10/2024	04/10/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$92.46
DKEL20240328	05/24/2024	TAYLOR J ROGERS	04/24/2024	04/24/2024	PHOENIX TO ELOY AND RETURN STAFF TRANSPORTATION	\$68.34
DKEL20240329	05/23/2024	LUTHER H LEE	05/07/2024	05/07/2024	PHOENIX TO CASA GRANDE AND RETURN STAFF TRANSPORTATION	\$176.88
DKEL20240330	05/24/2024	LUTHER H LEE	05/13/2024	05/13/2024	WINSLOW TO WINDOW ROCK, GALLUP NM AND RETURN STAFF TRANSPORTATION	\$148.74
DKEL20240331	05/24/2024	LUTHER H LEE	05/08/2024	05/10/2024	WINSLOW TO FLAGSTAFF AND RETURN STAFF INCIDENTALS	\$39.46
					STAFF PER DIEM	\$314.00
					STAFF TRANSPORTATION	\$530.64
DKEL20240332	05/23/2024	JILL C DAILEY	04/04/2024	04/04/2024	WINSLOW TO FLAGSTAFF, PHOENIX, TEMPE, MESA, PHOENIX, FLAGSTAFF AND RETURN STAFF PER DIEM	\$25.72

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			START	END		
DKEL20240333	05/24/2024	ARLETHE RIOS	05/01/2024	05/01/2024	TUCSON TO PHOENIX AND RETURN STAFF PER DIEM	\$33.00
					STAFF TRANSPORTATION	\$207.39
DKEL20240334	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/03/2024	VAIL TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$361.21
					TICKET FEES	\$40.00
DKEL20240335	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/03/2024	AIRFARE FOR R MILLER WASHINGTON DC TO TUCSON AND RETURN STAFF TRANSPORTATION	\$608.20
					TICKET FEES	\$40.00
DKEL20240336	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/05/2024	AIRFARE FOR J KIM WASHINGTON DC TO TUCSON AND RETURN STAFF TRANSPORTATION	\$820.20
					TICKET FEES	\$40.00
DKEL20240338	06/04/2024	JUDY SULLTROP	05/02/2024	05/02/2024	AIRFARE FOR C GALLUS WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM	\$49.83
					STAFF TRANSPORTATION	\$138.02
DKEL20240339	05/30/2024	JUDY SULLTROP	05/06/2024	05/06/2024	PRESCOTT TO COTTONWOOD, SEDONA, FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$58.96
DKEL20240340	06/24/2024	HUMBERTO RAMOS	05/07/2024	05/11/2024	PRESCOTT TO COTTONWOOD AND RETURN STAFF INCIDENTALS	\$161.44
					STAFF PER DIEM	\$1,110.97
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,267.73
DKEL20240341	06/06/2024	LUTHER H LEE	05/16/2024	05/18/2024	PHOENIX TO NASHVILLE TN AND RETURN STAFF INCIDENTALS	\$19.73
					STAFF PER DIEM	\$157.00
					STAFF TRANSPORTATION	\$325.62
DKEL20240342	07/02/2024	ARLETHE RIOS	05/22/2024	05/22/2024	WINSLOW TO FLAGSTAFF, PHOENIX, MESA, FLAGSTAFF AND RETURN STAFF PER DIEM	\$33.25
					STAFF TRANSPORTATION	\$232.89
DKEL20240343	06/06/2024	CORAL J EVANS-RANDALL	05/23/2024	05/23/2024	VAIL TO SURPRISE, PHOENIX AND RETURN STAFF TRANSPORTATION	\$199.66
DKEL20240344	05/30/2024	TRAVONNE J SMITH	04/15/2024	04/15/2024	FLAGSTAFF TO KINGMAN AND RETURN STAFF TRANSPORTATION	\$12.73
DKEL20240345	06/17/2024	CARMEN M GALLUS	05/02/2024	05/05/2024	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$133.94
					STAFF PER DIEM	\$1,158.27
					STAFF TRANSPORTATION	\$773.94
DKEL20240346	06/06/2024	NATALIA CARDENAS	05/22/2024	05/22/2024	WASHINGTON DC TO PHOENIX, SEDONA, PHOENIX AND RETURN STAFF TRANSPORTATION	\$9.36
DKEL20240347	06/17/2024	JENNIFER E COX	05/03/2024	05/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$712.44
					STAFF TRANSPORTATION	\$569.23
DKEL20240348	06/06/2024	GIOVANNI S RICHMOND	04/08/2024	04/11/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$70.75
DKEL20240349	06/10/2024	CORAL J EVANS-RANDALL	05/30/2024	05/30/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$215.74
DKEL20240352	06/15/2024	JACOB PETERS	05/02/2024	05/05/2024	FLAGSTAFF TO SAINT JOHNS AND RETURN STAFF INCIDENTALS	\$225.65
					STAFF PER DIEM	\$1,032.24

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			START	END		
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$870.20
					WASHINGTON DC TO SEDONA AND RETURN	
DKEL20240353	06/14/2024	GUERRERO, ROBERT	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$68.34
					TUCSON TO TUBAC AND RETURN	
DKEL20240354	07/09/2024	GUERRERO, ROBERT	06/03/2024	06/05/2024	STAFF INCIDENTALS	\$31.54
					STAFF PER DIEM	\$314.34
					STAFF TRANSPORTATION	\$272.22
					TUCSON TO FLAGSTAFF AND RETURN	
DKEL20240355	06/14/2024	GUERRERO, ROBERT	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$87.10
					TUCSON TO ARIVACA AND RETURN	
DKEL20240356	06/14/2024	GUERRERO, ROBERT	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$97.82
					TUCSON TO SIERRA VISTA AND RETURN	
DKEL20240357	06/14/2024	GUERRERO, ROBERT	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$93.80
					TUCSON TO NOGALES AND RETURN	
DKEL20240358	06/18/2024	GUERRERO, ROBERT	04/03/2024	04/03/2024	STAFF TRANSPORTATION	\$111.22
					TUCSON TO WILCOX AND RETURN	
DKEL20240359	06/25/2024	CORAL J EVANS-RANDALL	06/06/2024	06/07/2024	STAFF INCIDENTALS	\$12.23
					STAFF PER DIEM	\$172.67
					STAFF TRANSPORTATION	\$265.32
					FLAGSTAFF TO SHOW LOW, SAINT JOHNS AND RETURN	
DKEL20240360	06/14/2024	GUERRERO, ROBERT	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$41.54
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20240361	06/24/2024	LUTHER H LEE	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$228.47
					WINSLOW TO SAINT JOHNS AND RETURN	
DKEL20240362	06/25/2024	LUTHER H LEE	06/06/2024	06/07/2024	STAFF INCIDENTALS	\$12.23
					STAFF PER DIEM	\$146.00
					STAFF TRANSPORTATION	\$228.47
					WINSLOW TO SAINT JOHNS, SHOW LOW AND RETURN	
DKEL20240363	06/15/2024	JUDY SULLTROP	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$55.61
					PRESCOTT TO CLARKDALE AND RETURN	
DKEL20240364	06/14/2024	TAYLOR J ROGERS	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$71.02
					PHOENIX TO CASA GRANDE AND RETURN	
DKEL20240365	06/25/2024	TAYLOR J ROGERS	05/01/2024	05/29/2024	STAFF TRANSPORTATION	\$208.77
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20240366	06/25/2024	TAYLOR J ROGERS	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$139.36
					PHOENIX TO MARANA AND RETURN	
DKEL20240367	06/25/2024	TAYLOR J ROGERS	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$224.45
					PHOENIX TO SAFFORD AND RETURN	
DKEL20240382	07/01/2024	KARLA M AVALOS SOTO	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$97.95
					TUCSON TO SIERRA VISTA AND RETURN	
DKEL20240383	07/10/2024	JOOEUN J KIM	05/02/2024	05/04/2024	STAFF INCIDENTALS	\$18.46
					STAFF PER DIEM	\$147.04
					STAFF TRANSPORTATION	\$104.76
					WASHINGTON DC TO TUCSON AND RETURN	
DKEL20240384	07/01/2024	TRAVONNE J SMITH	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$12.66
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20240397	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/16/2024	STAFF TRANSPORTATION	\$468.20
					TICKET FEES	\$40.00
					AIRFARE FOR A ARMENDAREZ PHOENIX TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240398	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	STAFF TRANSPORTATION TICKET FEES	\$855.19 \$40.00
DKEL20240399	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/16/2024	AIRFARE FOR T SMITH TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$644.20 \$40.00
DKEL20240400	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/16/2024	AIRFARE FOR K HEREDIA PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$468.20 \$40.00
DKEL20240401	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/16/2024	AIRFARE FOR L HEREDIA PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$468.20 \$40.00
DKEL20240402	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/17/2024	AIRFARE FOR M WINN PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$644.20 \$40.00
DKEL20240403	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/17/2024	AIRFARE FOR D LOPEZ PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$468.20 \$40.00
DKEL20240404	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/16/2024	AIRFARE FOR T ROGERS PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$644.20 \$40.00
DKEL20240405	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	AIRFARE FOR L LEE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$608.20 \$40.00
DKEL20240406	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/17/2024	AIRFARE FOR K AVALOS SOTO TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$820.20 \$40.00
DKEL20240407	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/16/2024	AIRFARE FOR J SULLTROP PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$468.20 \$40.00
DKEL20240408	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	AIRFARE FOR G RICHMOND PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$644.20 \$40.00
DKEL20240409	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	AIRFARE FOR N VILLA PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$855.19 \$40.00
DKEL20240410	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	AIRFARE FOR R GUERRERO TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$608.20 \$40.00
DKEL20240411	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	AIRFARE FOR J DAILEY TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$820.20 \$40.00
DKEL20240412	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	AIRFARE FOR H RAMOS PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$644.20 \$40.00
DKEL20240413	07/02/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/29/2024	AIRFARE FOR N NIERI-LANG PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$477.70 \$40.00
DKEL20240414	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	AIRFARE FOR R MILLER WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$361.21 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240415	07/09/2024	TRAVONNE J SMITH	05/08/2024	05/10/2024	AIRFARE FOR E FARWELL TUCSON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX, FLAGSTAFF AND RETURN	\$35.50 \$356.63 \$400.07
DKEL20240416	07/09/2024	JUDY SULLTROP	06/06/2024	06/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRESCOTT TO PAYSON, SHOW LOW, SAINT JOHNS AND RETURN	\$10.54 \$142.95 \$218.76
DKEL20240417	09/06/2024	LUTHER H LEE	06/11/2024	06/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	\$13.83 \$110.00 \$382.60
DKEL20240418	07/09/2024	JUDY SULLTROP	06/24/2024	06/24/2024	STAFF TRANSPORTATION PRESCOTT TO JEROME AND RETURN	\$48.24
DKEL20240419	07/09/2024	LUTHER H LEE	06/24/2024	06/24/2024	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF, TUBA CITY, SECOND MESA AND RETURN	\$194.30
DKEL20240420	07/09/2024	ROSA I RUIZ	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$15.71 \$160.80
DKEL20240421	07/09/2024	ARLETHE RIOS	06/25/2024	06/25/2024	STAFF TRANSPORTATION VAIL TO SIERRA VISTA AND RETURN	\$75.04
DKEL20240422	07/09/2024	ARLETHE RIOS	06/26/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VAIL TO PHOENIX, FLAGSTAFF AND RETURN	\$23.82 \$263.36 \$410.29
DKEL20240425	07/15/2024	HUMBERTO RAMOS	06/29/2024	06/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO KINGMAN AND RETURN	\$12.86 \$171.04 \$273.49
DKEL20240430	07/18/2024	ARLETHE RIOS	07/01/2024	07/01/2024	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$17.00 \$195.89
DKEL20240431	08/05/2024	NATALIA CARDENAS	06/25/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$63.75 \$612.23 \$62.53
DKEL20240433	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	STAFF TRANSPORTATION TICKET FEES	\$643.57 \$40.00
DKEL20240434	09/06/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	AIRFARE FOR N CARDENAS AS FOLLOWS: 6/25 CHICAGO IL TO PHOENIX; 6 /28 PHOENIX TO WASHINGTON DC SENATOR PER DIEM STAFF PER DIEM	\$28.86 \$1,298.64
DKEL20240435	07/18/2024	TAYLOR J ROGERS	06/04/2024	06/27/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$167.36
DKEL20240436	07/17/2024	TAYLOR J ROGERS	06/28/2024	06/28/2024	STAFF TRANSPORTATION PHOENIX TO SACATON AND RETURN	\$52.93
DKEL20240437	07/19/2024	TAYLOR J ROGERS	06/07/2024	06/07/2024	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$156.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240438	07/19/2024	TAYLOR J ROGERS	06/03/2024	06/03/2024	STAFF TRANSPORTATION PHOENIX TO GLOBE, MIAMI AND RETURN	\$124.62
DKEL20240439	09/06/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR PER DIEM STAFF PER DIEM	\$35.22 \$1,584.78
DKEL20240440	09/06/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/15/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$17,649.91
DKEL20240442	09/06/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/14/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR PER DIEM STAFF PER DIEM	\$81.07 \$4,076.07
DKEL20240443	07/19/2024	MARK E KELLY	03/14/2024	03/19/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR TRANSPORTATION	\$765.85
DKEL20240444	07/20/2024	MARK E KELLY	03/23/2024	04/08/2024	WASHINGTON DC TO TUCSON AND RETURN SENATOR TRANSPORTATION	\$427.60
DKEL20240445	07/20/2024	MARK E KELLY	04/11/2024	04/15/2024	WASHINGTON DC TO TUCSON AND RETURN SENATOR TRANSPORTATION	\$427.60
DKEL20240446	07/20/2024	MARK E KELLY	04/24/2024	05/07/2024	WASHINGTON DC TO TUCSON AND RETURN SENATOR TRANSPORTATION	\$180.60
DKEL20240447	07/20/2024	MARK E KELLY	05/10/2024	05/14/2024	WASHINGTON DC TO TUCSON AND RETURN SENATOR TRANSPORTATION	\$180.60
DKEL20240448	07/19/2024	MARK E KELLY	05/23/2024	06/03/2024	WASHINGTON DC TO PHOENIX, TUCSON AND RETURN SENATOR TRANSPORTATION	\$427.60
DKEL20240449	07/20/2024	MARK E KELLY	06/06/2024	06/11/2024	WASHINGTON DC TO TUCSON AND RETURN SENATOR TRANSPORTATION	\$1,365.20
DKEL20240450	09/06/2024	GUERRERO, ROBERT	06/12/2024	06/15/2024	WASHINGTON DC TO TUCSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$91.91 \$127.60
DKEL20240451	09/06/2024	NATALIA VILLA	06/12/2024	06/15/2024	TUCSON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$65.70 \$46.79
DKEL20240452	09/06/2024	MANNING JACK JANTER WINN	06/10/2024	06/16/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$62.41 \$37.27
DKEL20240453	08/07/2024	GIOVANNI S RICHMOND	06/11/2024	06/16/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$24.74
DKEL20240454	09/06/2024	HUMBERTO RAMOS	06/12/2024	06/15/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$123.03 \$283.00
DKEL20240455	09/06/2024	ANA M ARMENDAREZ	06/08/2024	06/16/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$91.73 \$80.00
DKEL20240456	09/06/2024	NICOLAS GABRIEL NIERI-LANG	06/12/2024	06/15/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$101.12 \$42.60
DKEL20240457	09/06/2024	JUDY SULLTROP	06/12/2024	06/17/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$50.95 \$147.80
DKEL20240458	09/06/2024	JILL C DAILEY	06/12/2024	06/15/2024	PRESCOTT TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$57.86 \$80.46
					TUCSON TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240459	09/06/2024	LUIS A HEREDIA	06/12/2024	06/19/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$87.64 \$293.69
DKEL20240460	09/06/2024	EMMELINE J FARWELL	06/12/2024	06/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$46.27 \$78.66
DKEL20240461	09/06/2024	TRAVONNE J SMITH	06/12/2024	06/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$82.05 \$172.64
DKEL20240462	09/11/2024	KIMBERLY M HEREDIA	06/12/2024	06/16/2024	STAFF PER DIEM STAFF TRANSPORTATION GLENDALE TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	\$29.40 \$186.99
DKEL20240463	09/25/2024	KARLA M AVALOS SOTO	06/12/2024	06/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$36.03 \$56.68
DKEL20240464	09/06/2024	JENNIFER E COX	06/11/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$192.26 \$811.77
DKEL20240465	09/06/2024	ROSA I RUIZ	06/08/2024	06/15/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION TUCSON TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	\$66.84 \$40.00 \$700.14
DKEL20240466	09/06/2024	DENIECE A LOPEZ	06/12/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$101.25 \$136.68
DKEL20240467	09/06/2024	TAYLOR J ROGERS	06/12/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$41.81 \$27.11
DKEL20240468	08/14/2024	LUTHER H LEE	07/13/2024	07/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO CHINLE, FORT DEFIANCE, SAINT MICHAELS, WINDOW ROCK, SAINT MICHAELS, WINDOW ROCK AND RETURN	\$22.12 \$158.00 \$217.75
DKEL20240469	08/13/2024	LUTHER H LEE	07/02/2024	07/03/2024	STAFF TRANSPORTATION WINSLOW TO PHOENIX AND RETURN	\$375.20
DKEL20240470	08/09/2024	CORAL J EVANS-RANDALL	07/15/2024	07/15/2024	STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	\$188.94
DKEL20240471	08/02/2024	ANA M ARMENDAREZ	07/13/2024	07/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WINDOW ROCK, SAINT MICHAELS AND RETURN	\$23.49 \$272.59 \$440.72
DKEL20240472	07/31/2024	LUTHER H LEE	07/11/2024	07/12/2024	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF, TUBA CITY AND RETURN	\$194.30
DKEL20240473	07/30/2024	JUDY SULLTROP	07/12/2024	07/12/2024	STAFF TRANSPORTATION PRESCOTT TO CAMP VERDE AND RETURN	\$57.62
DKEL20240474	07/30/2024	JUDY SULLTROP	06/11/2024	06/11/2024	STAFF TRANSPORTATION PRESCOTT TO SEDONA AND RETURN	\$80.40
DKEL20240475	07/30/2024	KIMBERLY M HEREDIA	07/19/2024	07/19/2024	STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	\$20.92
DKEL20240486	07/31/2024	ANA M ARMENDAREZ	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$164.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240487	08/13/2024	PAUL J BABBITT III	07/14/2024	07/20/2024	PHOENIX TO TUCSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, CHANDLER, PHOENIX, CLARKDALE AND RETURN	\$58.88 \$354.74 \$40.00 \$788.53
DKEL20240488	08/15/2024	CORAL J EVANS-RANDALL	07/25/2024	07/25/2024	STAFF TRANSPORTATION FLAGSTAFF TO CAMP VERDE AND RETURN	\$84.42
DKEL20240489	08/13/2024	JUDY SULLTROP	07/25/2024	07/25/2024	STAFF TRANSPORTATION PRESCOTT TO COTTONWOOD AND RETURN	\$73.70
DKEL20240490	08/13/2024	JOSEPH P RUSSELL	07/25/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, KINGS POINT NY, GREAT NECK NY, NEW YORK NY AND RETURN	\$26.62 \$251.23 \$425.94
DKEL20240491	08/13/2024	HUMBERTO RAMOS	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO APACHE JUNCTION AND RETURN	\$19.45 \$50.85
DKEL20240492	08/09/2024	HUMBERTO RAMOS	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$25.44 \$158.52
DKEL20240493	08/12/2024	NATALIA VILLA	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT VALLEY AND RETURN	\$23.62 \$125.29
DKEL20240494	08/21/2024	NATALIA VILLA	07/19/2024	07/19/2024	STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	\$26.58
DKEL20240495	08/14/2024	LUTHER H LEE	07/22/2024	07/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO PHOENIX, MESA, SAN CARLOS, WHITERIVER, SHOW LOW AND RETURN	\$27.66 \$220.00 \$444.78
DKEL20240496	08/16/2024	LUTHER H LEE	07/29/2024	07/29/2024	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF AND RETURN	\$73.70
DKEL20240497	08/19/2024	LUTHER H LEE	08/05/2024	08/05/2024	STAFF TRANSPORTATION WINSLOW TO ROCK POINT, TSAILE AND RETURN	\$194.30
DKEL20240498	08/19/2024	LUTHER H LEE	08/01/2024	08/01/2024	STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK AND RETURN	\$77.05
DKEL20240499	08/19/2024	ARLETHE RIOS	07/09/2024	07/19/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.11
DKEL20240508	08/19/2024	ARLETHE RIOS	08/01/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$33.24 \$225.52
DKEL20240509	08/15/2024	ARLETHE RIOS	07/31/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$20.81 \$180.56
DKEL20240510	08/20/2024	NICOLAS GABRIEL NIERI-LANG	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$15.35 \$157.45
DKEL20240511	09/05/2024	TRAVONNE J SMITH	07/31/2024	07/31/2024	STAFF PER DIEM	\$21.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240516	08/30/2024	ARLETHE RIOS	08/16/2024	08/17/2024	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$156.11 \$16.69 \$211.06 \$430.47
DKEL20240517	09/04/2024	LUTHER H LEE	08/07/2024	08/08/2024	TUCSON TO PHOENIX, SHOW LOW AND RETURN STAFF TRANSPORTATION	\$196.98
DKEL20240518	08/29/2024	TAYLOR J ROGERS	07/25/2024	07/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.39
DKEL20240519	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/20/2024	STAFF TRANSPORTATION TICKET FEES	\$468.20 \$40.00
DKEL20240520	09/12/2024	HUMBERTO RAMOS	08/16/2024	08/17/2024	AIRFARE FOR M BAHATI WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$16.69 \$205.80
DKEL20240521	09/09/2024	TAYLOR J ROGERS	07/24/2024	07/24/2024	PHOENIX TO SHOW LOW AND RETURN STAFF TRANSPORTATION	\$69.68
DKEL20240522	09/12/2024	TAYLOR J ROGERS	07/02/2024	07/02/2024	PHOENIX TO CASA GRANDE AND RETURN STAFF TRANSPORTATION	\$184.92
DKEL20240523	09/12/2024	TAYLOR J ROGERS	07/12/2024	07/12/2024	PHOENIX TO SAHUARITA AND RETURN STAFF TRANSPORTATION	\$162.81
DKEL20240524	09/12/2024	TAYLOR J ROGERS	07/15/2024	07/15/2024	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$277.38
DKEL20240526	09/18/2024	LUTHER H LEE	08/13/2024	08/16/2024	PHOENIX TO PIMA, DUNCAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$41.84 \$305.92 \$361.80
DKEL20240527	09/13/2024	ARLETHE RIOS	08/02/2024	08/28/2024	WINSLOW TO KYKOTSMOVI VILLAGE, WINDOW ROCK, ZUNI, GALLUP, CROWNPOINT AND RETURN STAFF TRANSPORTATION	\$69.54
DKEL20240529	09/16/2024	ARLETHE RIOS	08/31/2024	08/31/2024	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.26
DKEL20240536	09/28/2024	CORAL J EVANS-RANDALL	07/17/2024	07/19/2024	VAIL TO CASA GRANDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$266.56 \$302.84
DKEL20240540	09/23/2024	JUDY SULLTROP	07/18/2024	07/19/2024	FLAGSTAFF TO COLORADO CITY, HILDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.46 \$172.64 \$228.65
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$115,559.84</b>
DKEL20240221	04/04/2024	ASSURED DOCUMENT DESTRUCTION, INC.	02/06/2024	02/21/2024	SERVICE CHARGES & OTHER FEES	\$88.20
DKEL20240291	05/03/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$207.76
DKEL20240299	05/02/2024	ASSURED DOCUMENT DESTRUCTION, INC.	03/05/2024	03/20/2024	SERVICE CHARGES & OTHER FEES	\$88.20
DKEL20240317	05/16/2024	ASSURED DOCUMENT DESTRUCTION, INC.	04/02/2024	04/30/2024	SERVICE CHARGES & OTHER FEES	\$132.30
DKEL20240381	07/03/2024	CITIBANK - PURCHASE CARD	05/04/2024	05/04/2024	LICENSING FEES	\$126.14
DKEL20240395	07/02/2024	ASSURED DOCUMENT DESTRUCTION, INC.	05/15/2024	05/28/2024	SERVICE CHARGES & OTHER FEES	\$90.41
DKEL20240426	07/15/2024	ASSURED DOCUMENT DESTRUCTION, INC.	06/25/2024	06/25/2024	SERVICE CHARGES & OTHER FEES	\$46.31
DKEL20240441	07/25/2024	KANENGIETER CONSULTING GROUP	06/17/2024	06/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,834.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240513	09/03/2024	ASSURED DOCUMENT DESTRUCTION, INC.	07/10/2024	07/23/2024	SERVICE CHARGES & OTHER FEES	\$92.62
DKEL20240538	09/27/2024	ASSURED DOCUMENT DESTRUCTION, INC.	08/07/2024	08/20/2024	SERVICE CHARGES & OTHER FEES	\$92.62
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,799.27</b>
DKEL20240292	05/16/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	SOFTWARE LICENSE	\$3,498.00
DKEL20240393	07/03/2024	VERIZON WIRELESS	05/20/2024	06/19/2024	VOICE & DATA COMM EQUIPMENT	\$649.99
DKEL20240504	08/21/2024	CITIBANK - PURCHASE CARD	07/24/2024	07/24/2024	VOICE & DATA COMM EQUIPMENT	\$23.98
<b>ACQUISITION OF ASSETS</b>						<b>\$4,171.97</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KELLY**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,564.32	-70,000.00
<b>ORGANIZATION TOTALS</b>	70,000.00	-\$20,564.32	-\$70,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEARSON, LEILA A			INTERN TO MAY 3	\$1,100.35
		SHOLES, ALYIA MARY ELLEN			INTERN TO JUN. 5	\$3,106.26
		BOISEDU-POGGI, EMILIE J			INTERN TO JUN. 5	\$2,900.78
		OLSEN, OLIVIA G			INTERN TO MAY 17	\$1,981.05
		KHARRAZI, SARAH Y			INTERN TO MAY 17	\$1,981.05
		REZENDE TSAO, MAYA Y			INTERN TO MAY 3	\$1,411.65
		WILLIAMS, MAYA D			INTERN TO MAY 17	\$2,138.50
		LEVINE, GABRIEL			INTERN TO APR. 22	\$942.87
		IBARRA, HUMBERTO NICHOLAS			INTERN TO JUN. 5	\$5,210.44
PERSONNEL COMP. FULL-TIME PERMANENT						\$20,772.95
<b>Net Payroll Expenses</b>						<b>\$20,772.95</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN N. KENNEDY**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,822,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-210,550.84		
Net Payroll Expenses		0.00	-3,173,719.69
Travel and Transportation of Persons		0.00	-206,205.33
Rent, Communications and Utilities		0.00	-136,961.67
Printing and Reproduction		0.00	-559.75
Other Contractual Services		0.00	-13,553.42
Supplies and Materials		0.00	-69,949.98
Acquisition of Assets		0.00	-11,452.32
<b>ORGANIZATION TOTALS</b>	<b>3,612,402.16</b>	<b>\$ 0.00</b>	<b>-\$3,612,402.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

B-1498



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KENNEDY**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,008.34		
Net Payroll Expenses		0.00	-55,491.66
<b>ORGANIZATION TOTALS</b>	<b>55,491.66</b>	<b>\$ .00</b>	<b>-\$55,491.66</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN N. KENNEDY**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,886,588.00		
Supplementals	130,869.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,425,439.60
Travel and Transportation of Persons		0.00	-206,195.73
Rent, Communications and Utilities		0.00	-73,297.40
Printing and Reproduction		0.00	-338.70
Other Contractual Services		0.00	-13,947.07
Supplies and Materials		0.00	-106,807.79
Acquisition of Assets		0.00	-27,094.21
<b>ORGANIZATION TOTALS</b>	<b>4,017,457.00</b>	<b>\$ 0.00</b>	<b>-\$3,853,120.50</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$164,336.50</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KENNEDY**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,332.12
<b>ORGANIZATION TOTALS</b>	<b>64,500.00</b>	<b>\$ .00</b>	<b>-\$63,332.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,167.88</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN N. KENNEDY**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,214,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,070,060.05	-3,761,164.44
Travel and Transportation of Persons		-110,482.40	-192,397.68
Rent, Communications and Utilities		-41,515.01	-73,003.91
Printing and Reproduction		-345.40	-416.70
Other Contractual Services		-4,798.50	-14,965.71
Supplies and Materials		-32,714.80	-86,316.37
Acquisition of Assets		-1,967.65	-21,615.46
<b>ORGANIZATION TOTALS</b>	<b>4,214,165.00</b>	<b>-52,261,883.81</b>	<b>-\$4,149,880.27</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$64,284.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	\$94,499.92
		MANUEL, KATHY M			CONSTITUENT SERVICES REPRESENTATIVE	\$42,999.92
		NEWMAN, JENNIFER A			SENIOR ECONOMIC ADVISOR	\$40,999.99
		CHESTNUT, MURPHY F			REGIONAL DIRECTOR AND ADVISOR	\$46,999.96
		JARNAGIN, ERIN			NATIONAL SECURITY ADVISOR	\$64,000.00
		STOKES, DAVID LEE JR			CHIEF OF STAFF	\$110,949.96
		VICKNAIR, WALLACE J JR			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	\$49,499.96
		FLAGG, NATHAN THOMAS			LEGISLATIVE DIRECTOR	\$104,499.92
		LIVINGSTON, HANNAH RENEE			DEPUTY STATE DIRECTOR	\$65,499.99
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF-ADMINISTRATION	\$104,499.92
		BARR, JOHN S			REGIONAL DIRECTOR	\$45,250.00
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	\$50,999.96
		WHITE, ROSS E			STATE DIRECTOR	\$106,499.92
		MARTINEZ, THOMAS P			REGIONAL REPRESENTATIVE TO AUG. 30	\$29,277.39
		BEWLEY, JACKSON L			LEGISLATIVE CORRESPONDENT FROM JUN. 3	\$14,750.00
		ANDREWS, JESSICA S			COMMUNICATIONS DIRECTOR	\$104,499.92
		WEBRE, HENSON PATRICK			SENIOR LEGISLATIVE ASSISTANT	\$54,958.33
		SHEA, JAMES P			SENIOR LEGISLATIVE ASSISTANT	\$55,375.00
		TATE, CHRISTY L			CONSTITUENT SERVICE REPRESENTATIVE	\$39,999.92
		DAKE, SARAH N			REGIONAL DIRECTOR	\$34,041.62
		LOY, PARKER J			LEGISLATIVE ASSISTANT	\$34,249.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUNN, JOSHUA M			LEGISLATIVE ASSISTANT	\$41,749.96
		DAVIS, WESLEY EUBANK			DEPUTY LEGISLATIVE DIRECTOR	\$58,499.95
		DAIGLE, WOODROW J II			REGIONAL DIRECTOR AND VETERANS AFFAIRS LIAISON	\$40,083.26
		CHACON, PALOMA F			PRESS SECRETARY	\$50,999.96
		SAVOY, KYLE M			GRANTS & SPECIAL PROJECTS ASSOCIATE	\$35,791.63
		WILLIAMS, COLLIN G			POLICY ASSISTANT	\$24,645.83
		ALLISON, HANNAH E			SCHEDULER	\$47,000.00
		SMITH, KADE AARON			LEGISLATIVE CORRESPONDENT TO AUG. 30	\$30,610.89
		DIBBLE, MADISON LEIGH			SPEECHWRITER	\$53,499.92
		DOMINGUE, CONNOR JOHN			LEGISLATIVE CORRESPONDENT	\$32,999.96
		AMY, CHRISTIAN P			LEGISLATIVE CORRESPONDENT	\$33,291.63
		MOORE, CAITLIN GRACE			DEPUTY SCHEDULER TO APR. 15	\$2,500.00
		TAYLOR, PATRICK EVAN			DIGITAL MEDIA COORDINATOR	\$31,416.62
		BENOIT, JAKE T			REGIONAL REPRESENTATIVE	\$37,791.63
		WICKMAN, WAYNE GILBERT			MAIL CORRESPONDENCE MANAGER AND INTERN COORDINATOR TO SEP. 13	\$26,500.00
		SHEEHAN, KAILYN E			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER	\$42,583.32
		WISNIEWSKI, BENJAMIN L			STAFF ASSISTANT TO JUN. 5	\$13,887.50
		SANDOVAL, DESMOND E			CHIEF COUNSEL	\$3,499.96
		AYERS, NICHOLAS A			LEGISLATIVE ASSISTANT	\$45,499.96
		MOORE, COOPER WILLIAM			LEGISLATIVE CORRESPONDENT	\$28,708.33
		TURNER, MATTHEW CARLTON			LEGISLATIVE CORRESPONDENT	\$32,999.96
		THERIOT, CAROLINE M			REGIONAL REPRESENTATIVE	\$33,499.92
		LOWERY, JOHN JOSEPH			MAIL CORRESPONDENCE MANAGER FROM MAY 20	\$17,375.00
		DAVIS, ALEXANDRA G			INTERN FROM SEP. 25	\$520.00
		HUMBLE, CANDICE C			INTERN FROM SEP. 25	\$520.00
		SHEEHAN, JAMESON P			INTERN FROM SEP. 25	\$520.00
		SHEA, MICHAEL M			STAFF ASSISTANT FROM SEP. 12	\$2,375.00
		HATAWAY, LINDY A			STAFF ASSISTANT FROM SEP. 16	\$1,875.00
		ROSATO, CHRISTOPHER JOSEPH			REGIONAL REPRESENTATIVE FROM SEP. 25	\$916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,066,513.41
					PERSONNEL BENEFITS	\$1,513.40
					<b>Net Payroll Expenses</b>	<b>\$2,068,026.81</b>
DKNN20240740	04/02/2024	CAROLINE M THERIOT	03/18/2024	03/18/2024	STAFF PER DIEM	\$23.50
					STAFF TRANSPORTATION	\$156.08
DKNN20240741	04/02/2024	CAROLINE M THERIOT	03/19/2024	03/19/2024	ABITA SPRINGS TO GOLDEN MEADOW AND RETURN	\$48.93
					STAFF TRANSPORTATION	\$217.08
DKNN20240759	04/08/2024	ROSS E WHITE	03/18/2024	03/18/2024	MANDEVILLE TO GRAY, CUT OFF, THIBODAUX TO ABITA SPRINGS	\$17.58
					STAFF PER DIEM	\$107.20
					STAFF TRANSPORTATION	
DKNN20240760	04/02/2024	CHRISTIAN P AMY	03/22/2024	03/22/2024	NEW ORLEANS TO BATON ROUGE AND RETURN	\$7.37
					STAFF TRANSPORTATION	
DKNN20240761	04/02/2024	CHRISTIAN P AMY	03/23/2024	03/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
					STAFF TRANSPORTATION	
DKNN20240762	04/09/2024	HANNAH RENEE LIVINGSTON	02/26/2024	03/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$843.53
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240763	04/09/2024	MURPHY F CHESTNUT	02/26/2024	03/22/2024	MONROE TO THE FOLLOWING AND RETURN: 2/26, 3/20 ALEXANDRIA; 2/27, 3/19 RUSTON; 3/1, 18 BASTROP; 3/11 LAKE PROVIDENCE; 3/13 OAK GROVE; 3/15 FARMERVILLE; 3/22 WINNSBORO STAFF TRANSPORTATION	\$1,181.88
DKNN20240765	04/09/2024	CAROLINE M THERIOT	03/25/2024	03/25/2024	HODGE TO THE FOLLOWING AND RETURN: 2/26 BOSSIER CITY; 2/27, 3/11, 14, 21 ALEXANDRIA; 3/1 FARMERVILLE; 3/7 NEW ORLEANS; 3/12 WINNSBORO; 3/16 COLUMBIA; 3/22 MINDEN	\$30.82
DKNN20240766	04/14/2024	CAROLINE M THERIOT	03/26/2024	03/26/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.57 \$150.08
DKNN20240767	04/15/2024	CAROLINE M THERIOT	03/27/2024	03/27/2024	STAFF TRANSPORTATION MANDEVILLE TO LACOMBE, MATHEWS TO ABITA SPRINGS STAFF PER DIEM	\$8.67 \$178.22
DKNN20240768	04/09/2024	JOHN S BARR	03/01/2024	03/01/2024	STAFF TRANSPORTATION ABITA SPRINGS TO CUT OFF TO MANDEVILLE	\$64.32
DKNN20240769	04/09/2024	JOHN S BARR	03/04/2024	03/04/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$50.92
DKNN20240770	04/09/2024	JOHN S BARR	03/05/2024	03/05/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$57.62
DKNN20240771	04/09/2024	JOHN S BARR	03/06/2024	03/06/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$91.12
DKNN20240772	04/12/2024	JOHN S BARR	03/07/2024	03/07/2024	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$112.56
DKNN20240773	04/11/2024	JOHN S BARR	03/13/2024	03/13/2024	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$17.42
DKNN20240774	04/16/2024	JOHN S BARR	03/18/2024	03/19/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN STAFF INCIDENTALS	\$20.58 \$151.38 \$391.76
DKNN20240775	04/12/2024	JOHN S BARR	03/20/2024	03/20/2024	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN STAFF PER DIEM	\$11.00 \$125.96
DKNN20240776	04/16/2024	JOHN S BARR	03/25/2024	03/25/2024	STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN STAFF PER DIEM	\$13.66 \$127.30
DKNN20240777	04/11/2024	JOHN S BARR	03/26/2024	03/26/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MANSFIELD, NATCHITOCHE AND RETURN	\$13.40
DKNN20240778	04/09/2024	JOHN S BARR	03/27/2024	03/27/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$26.80
DKNN20240780	04/12/2024	CAROLINE M THERIOT	03/28/2024	03/28/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$14.90 \$148.74
DKNN20240781	04/09/2024	WOODROW J DAIGLE II	03/01/2024	03/01/2024	STAFF TRANSPORTATION ABITA SPRINGS TO THIBODAUX TO MANDEVILLE	\$57.62
DKNN20240782	04/09/2024	WOODROW J DAIGLE II	03/04/2024	03/04/2024	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$58.29
DKNN20240783	04/09/2024	WOODROW J DAIGLE II	03/05/2024	03/05/2024	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN LAKE CHARLES TO KINDER AND RETURN	\$54.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240784	04/09/2024	WOODROW J DAIGLE II	03/06/2024	03/06/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DKNN20240785	04/12/2024	WOODROW J DAIGLE II	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO RAGLEY, DERIDDER AND RETURN	\$24.69 \$84.42
DKNN20240786	04/12/2024	WOODROW J DAIGLE II	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER, LEESVILLE AND RETURN	\$36.46 \$109.21
DKNN20240787	04/09/2024	WOODROW J DAIGLE II	03/11/2024	03/11/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DKNN20240788	04/09/2024	WOODROW J DAIGLE II	03/12/2024	03/12/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DKNN20240789	04/11/2024	WOODROW J DAIGLE II	03/13/2024	03/13/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DKNN20240790	04/09/2024	WOODROW J DAIGLE II	03/14/2024	03/14/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DKNN20240791	04/09/2024	WOODROW J DAIGLE II	03/15/2024	03/15/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DKNN20240792	04/11/2024	WOODROW J DAIGLE II	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$17.58 \$54.27
DKNN20240793	04/09/2024	WOODROW J DAIGLE II	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$17.50 \$81.07
DKNN20240794	04/09/2024	WOODROW J DAIGLE II	03/20/2024	03/20/2024	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$54.94
DKNN20240795	04/16/2024	WOODROW J DAIGLE II	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY, JENNINGS AND RETURN	\$27.04 \$105.86
DKNN20240796	04/16/2024	WOODROW J DAIGLE II	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN	\$32.56 \$109.21
DKNN20240797	04/09/2024	WOODROW J DAIGLE II	03/26/2024	03/26/2024	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$56.28
DKNN20240798	04/15/2024	WOODROW J DAIGLE II	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	\$24.00 \$81.74
DKNN20240799	04/09/2024	WOODROW J DAIGLE II	03/28/2024	03/28/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DKNN20240801	04/09/2024	WAYNE GILBERT WICKMAN	03/13/2024	03/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.87
DKNN20240802	04/11/2024	CAROLINE M THERIOT	04/02/2024	04/02/2024	STAFF TRANSPORTATION MANDEVILLE TO COVINGTON AND RETURN	\$17.42
DKNN20240803	04/16/2024	ROSS E WHITE	03/27/2024	03/27/2024	STAFF TRANSPORTATION NEW ORLEANS TO LIVINGSTON, BATON ROUGE AND RETURN	\$125.96
DKNN20240804	04/11/2024	CAROLINE M THERIOT	04/03/2024	04/03/2024	STAFF TRANSPORTATION MANDEVILLE TO SLIDELL, COVINGTON TO ABITA SPRINGS	\$76.38
DKNN20240806	04/11/2024	CAROLINE M THERIOT	04/04/2024	04/04/2024	STAFF TRANSPORTATION ABITA SPRINGS TO HAMMOND, MANDEVILLE AND RETURN	\$72.36
DKNN20240807	04/22/2024	THOMAS P MARTINEZ	02/06/2024	04/02/2024	STAFF TRANSPORTATION	\$210.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240808	04/22/2024	THOMAS P MARTINEZ	02/21/2024	03/25/2024	SAINT AMANT TO THE FOLLOWING AND RETURN: 2/6 GONZALES, SORRENTO; 2/7, 9, 20 DENHAM SPRINGS; 2/8 GEISMAR; 2/12 GONZALES; 2/14 LIVINGSTON; 2/15 DENHAM SPRINGS, GEISMAR; 2/19 PRAIRIEVILLE, GONZALES; 4/2 DONALDSONVILLE STAFF TRANSPORTATION	\$353.76
DKNN20240809	04/22/2024	THOMAS P MARTINEZ	03/20/2024	04/04/2024	SAINT AMANT TO THE FOLLOWING AND RETURN: 2/21 BATON ROUGE, GONZALES; 3/4, 12 DENHAM SPRINGS; 3/5, 13 BATON ROUGE; 3/6 DENHAM SPRINGS, GONZALES; 3/7 DONALDSONVILLE; 3/11 WALKER; 3/18 GONZALES, GEISMAR; 3/25 GONZALES STAFF TRANSPORTATION	\$304.18
DKNN20240810	04/14/2024	CAROLINE M THERIOT	04/05/2024	04/05/2024	SAINT AMANT TO THE FOLLOWING AND RETURN: 3/20 GONZALES; 3/25 GONZALES, PRAIRIEVILLE; 3/26 BATON ROUGE; 3/27 DENHAM SPRINGS, GONZALES; 4/1 SORRENTO; 4/3 DONALDSONVILLE, DENHAM SPRINGS; 4/4 BATON ROUGE, GONZALES STAFF TRANSPORTATION	\$34.84
DKNN20240811	04/22/2024	CAROLINE M THERIOT	04/08/2024	04/08/2024	ABITA SPRINGS TO FOLSOM TO MANDEVILLE STAFF PER DIEM	\$21.26
DKNN20240812	04/23/2024	KYLE M SAVOY	04/03/2024	04/03/2024	STAFF TRANSPORTATION MANDEVILLE TO GALLIANO TO ABITA SPRINGS	\$177.52
DKNN20240813	04/16/2024	CHRISTIAN P AMY	04/08/2024	04/08/2024	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE AND RETURN	\$128.90
DKNN20240819	04/17/2024	KADE AARON SMITH	03/23/2024	04/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$13.40
DKNN20240824	04/17/2024	CHRISTIAN P AMY	04/09/2024	04/09/2024	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, WEST MONROE, NEW ORLEANS AND RETURN	\$75.04
DKNN20240825	04/17/2024	CAROLINE M THERIOT	04/09/2024	04/09/2024	STAFF PER DIEM WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$823.98
DKNN20240831	04/23/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS, COVINGTON TO ABITA SPRINGS	\$6.70
DKNN20240832	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR K SMITH WASHINGTON DC TO NEW ORLEANS	\$89.78
DKNN20240833	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR K SMITH NEW ORLEANS TO WASHINGTON DC	\$327.10
DKNN20240834	04/23/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR P LOY NEW ORLEANS TO WASHINGTON DC	\$207.10
DKNN20240835	04/23/2024	CHRISTIAN P AMY	04/10/2024	04/10/2024	STAFF TRANSPORTATION AIRFARE FOR P LOY WASHINGTON DC TO NEW ORLEANS	\$207.10
DKNN20240836	04/24/2024	CHRISTIAN P AMY	03/25/2024	04/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.75
DKNN20240837	05/08/2024	CAROLINE M THERIOT	04/11/2024	04/11/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, MONROE, WEST MONROE, MONROE, WASHINGTON DC AND RETURN	\$29.53
DKNN20240838	04/25/2024	CHRISTIAN P AMY	04/11/2024	04/11/2024	STAFF TRANSPORTATION MANDEVILLE TO GRAY AND RETURN	\$115.92
DKNN20240839	04/23/2024	PARKER J LOY	03/28/2024	04/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$16.75
					STAFF PER DIEM	\$75.04
						\$830.47



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					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, WEST MONROE, NEW ORLEANS AND RETURN	\$49.43
DKNN20240840	04/22/2024	PATRICK EVAN TAYLOR	04/01/2024	04/05/2024	STAFF INCIDENTALS	\$90.04
					STAFF PER DIEM	\$762.80
					STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE, WEST MONROE, NEW ORLEANS AND RETURN	\$25.26
DKNN20240841	04/29/2024	ROSS E WHITE	04/08/2024	04/10/2024	STAFF INCIDENTALS	\$73.54
					STAFF PER DIEM	\$659.04
					STAFF TRANSPORTATION NEW ORLEANS TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	\$150.32
DKNN20240842	04/29/2024	CAROLINE M THERIOT	04/15/2024	04/15/2024	STAFF PER DIEM	\$45.73
					STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX AND RETURN	\$132.63
DKNN20240843	04/29/2024	MURPHY F CHESTNUT	03/25/2024	04/15/2024	STAFF TRANSPORTATION	\$921.25
					HODGE TO THE FOLLOWING AND RETURN: 3/25 ALEXANDRIA; 3/26 BOSSIER CITY; 3/27 MINDEN; 3/29 FARMERVILLE; 4/2 COLUMBIA; 4/4 OAK GROVE; 4/6 WINNSBORO; 4/9 ALEXANDRIA; 4/11 WINNFIELD; 4/15 IN AND AROUND	
DKNN20240844	04/29/2024	HANNAH RENEE LIVINGSTON	04/12/2024	04/13/2024	STAFF INCIDENTALS	\$17.07
					STAFF PER DIEM	\$131.56
					STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	\$298.15
DKNN20240845	04/22/2024	MATTHEW CARLTON TURNER	04/01/2024	04/05/2024	STAFF INCIDENTALS	\$72.61
					STAFF PER DIEM	\$833.31
					WASHINGTON DC TO LAFAYETTE, WEST MONROE, NEW ORLEANS AND RETURN	
DKNN20240849	04/30/2024	CAROLINE M THERIOT	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$24.12
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240850	04/26/2024	CHRISTIAN P AMY	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$10.05
DKNN20240851	04/26/2024	CHRISTIAN P AMY	04/15/2024	04/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240852	04/26/2024	CHRISTIAN P AMY	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$10.05
DKNN20240853	04/30/2024	CAROLINE M THERIOT	04/17/2024	04/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.22
					STAFF TRANSPORTATION	
DKNN20240855	04/29/2024	KRISTIN HANDY SAPPERSTEIN	04/16/2024	04/16/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.04
					STAFF TRANSPORTATION	
DKNN20240856	04/29/2024	KRISTIN HANDY SAPPERSTEIN	04/01/2024	04/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.70
					STAFF TRANSPORTATION	
DKNN20240857	04/29/2024	CAROLINE M THERIOT	04/18/2024	04/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
					STAFF TRANSPORTATION	
DKNN20240858	04/29/2024	CHRISTIAN P AMY	04/18/2024	04/18/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
					STAFF TRANSPORTATION	
DKNN20240861	05/14/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	04/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$148.60
					STAFF TRANSPORTATION	
DKNN20240862	05/14/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	04/05/2024	AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN	\$276.60
					STAFF TRANSPORTATION	
DKNN20240863	05/08/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN	\$125.60
					STAFF TRANSPORTATION	

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DKNN20240864	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	AIRFARE FOR M TURNER WASHINGTON DC TO LAFAYETTE STAFF TRANSPORTATION	\$207.10
DKNN20240865	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	AIRFARE FOR M TURNER NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$207.10
DKNN20240866	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	AIRFARE FOR P TAYLOR NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$251.19
DKNN20240867	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	AIRFARE FOR P TAYLOR WASHINGTON DC TO LAFAYETTE SENATOR TRANSPORTATION	\$376.98
DKNN20240868	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$694.98
DKNN20240873	04/24/2024	CONNOR JOHN DOMINGUE	03/24/2024	04/05/2024	AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.04 \$923.97 \$1,856.53
DKNN20240875	05/29/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	WASHINGTON DC TO DALLAS TX, LAFAYETTE, MORGAN CITY, LAFAYETTE, WEST MONROE, NEW ORLEANS, KENNER AND RETURN SENATOR TRANSPORTATION	\$327.10
DKNN20240876	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$327.10
DKNN20240877	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/10/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$299.98
DKNN20240878	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	AIRFARE FOR R WHITE WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$327.10
DKNN20240879	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR TRANSPORTATION	\$342.88
DKNN20240880	05/02/2024	HANNAH RENEE LIVINGSTON	03/23/2024	04/16/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$782.56
DKNN20240892	05/03/2024	CAROLINE M THERIOT	04/22/2024	04/22/2024	MONROE TO THE FOLLOWING AND RETURN: 3/23 WINNSBORO; 3/25 RUSTON; 3/26, 4/8 ALEXANDRIA; 3/30 JONESBORO; 4/2 LAKE PROVIDENCE; 4 /5 JONESVILLE; 4/9 OAK GROVE; 4/10 BASTROP; 4/16 RAYVILLE STAFF TRANSPORTATION	\$129.31
DKNN20240893	05/01/2024	CHRISTIAN P AMY	04/20/2024	04/20/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DKNN20240894	05/01/2024	CHRISTIAN P AMY	04/23/2024	04/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.75
DKNN20240898	05/13/2024	CAROLINE M THERIOT	04/24/2024	04/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$41.40 \$188.94
DKNN20240899	05/14/2024	KATHY M MANUEL	04/10/2024	04/11/2024	MANDEVILLE TO CUT OFF, HOUMA TO ABITA SPRINGS STAFF PER DIEM STAFF TRANSPORTATION	\$158.39 \$132.66
DKNN20240900	05/09/2024	CAROLINE M THERIOT	04/25/2024	04/25/2024	LAFAYETTE TO BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.73 \$150.75
DKNN20240901	05/07/2024	CAROLINE M THERIOT	04/26/2024	04/26/2024	MANDEVILLE TO HOUMA AND RETURN STAFF TRANSPORTATION	\$37.52
DKNN20240902	05/09/2024	CHRISTIAN P AMY	04/30/2024	04/30/2024	MANDEVILLE TO SLIDELL AND RETURN STAFF TRANSPORTATION	\$49.79
DKNN20240903	05/07/2024	JOHN S BARR	04/08/2024	04/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.12

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DKNN20240904	05/07/2024	JOHN S BARR	04/11/2024	04/11/2024	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$30.82
DKNN20240905	05/13/2024	JOHN S BARR	04/15/2024	04/15/2024	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$35.12
					STAFF TRANSPORTATION	\$112.56
DKNN20240906	05/07/2024	JOHN S BARR	04/16/2024	04/16/2024	SHREVEPORT TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$6.70
DKNN20240907	05/07/2024	JOHN S BARR	04/17/2024	04/17/2024	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$17.42
DKNN20240908	05/07/2024	JOHN S BARR	04/18/2024	04/18/2024	SHREVEPORT TO BENTON AND RETURN STAFF TRANSPORTATION	\$65.66
DKNN20240909	05/10/2024	JOHN S BARR	04/22/2024	04/22/2024	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF PER DIEM	\$21.83
					STAFF TRANSPORTATION	\$112.56
DKNN20240910	05/07/2024	JOHN S BARR	04/23/2024	04/23/2024	SHREVEPORT TO MANSFIELD, NATCHITOCHE AND RETURN STAFF TRANSPORTATION	\$13.40
DKNN20240911	05/13/2024	JOHN S BARR	04/24/2024	04/24/2024	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$20.52
					STAFF TRANSPORTATION	\$136.68
DKNN20240912	05/13/2024	JOHN S BARR	04/25/2024	04/25/2024	SHREVEPORT TO WEST MONROE AND RETURN STAFF PER DIEM	\$19.38
					STAFF TRANSPORTATION	\$112.56
DKNN20240913	05/07/2024	JOHN S BARR	04/26/2024	04/26/2024	SHREVEPORT TO MANY AND RETURN STAFF TRANSPORTATION	\$96.48
DKNN20240917	05/09/2024	CAROLINE M THERIOT	04/30/2024	04/30/2024	SHREVEPORT TO RUSTON AND RETURN STAFF PER DIEM	\$31.91
					STAFF TRANSPORTATION	\$165.49
DKNN20240918	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/26/2024	MANDEVILLE TO HOUMA, THIBODAUX TO ABITA SPRINGS STAFF TRANSPORTATION	\$414.19
DKNN20240919	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR N AYERS WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR TRANSPORTATION	\$327.10
DKNN20240920	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/28/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$654.19
DKNN20240921	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	05/01/2024	AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$542.19
DKNN20240922	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	AIRFARE FOR H WEBRE WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR TRANSPORTATION	\$454.98
DKNN20240923	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR TRANSPORTATION	\$106.10
DKNN20240924	05/14/2024	JOHN S BARR	04/30/2024	04/30/2024	AIRFARE FOR SEN KENNEDY BATON ROUGE TO WASHINGTON DC STAFF TRANSPORTATION	\$18.76
DKNN20240925	05/21/2024	ROSS E WHITE	01/24/2024	01/27/2024	SHREVEPORT TO KEITHVILLE AND RETURN STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$579.00
					STAFF TRANSPORTATION	\$271.38
DKNN20240926	05/20/2024	ROSS E WHITE	04/21/2024	04/23/2024	NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$4.85
					STAFF TRANSPORTATION	\$320.07
DKNN20240927	05/16/2024	CAROLINE M THERIOT	05/01/2024	05/01/2024	NEW ORLEANS TO MONROE AND RETURN STAFF TRANSPORTATION	\$103.18

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DKNN20240928	05/15/2024	CHRISTIAN P AMY	05/01/2024	05/01/2024	ABITA SPRINGS TO BATON ROUGE TO MANDEVILLE STAFF TRANSPORTATION	\$6.70
DKNN20240929	05/16/2024	CHRISTIAN P AMY	05/02/2024	05/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.75
DKNN20240931	05/16/2024	WOODROW J DAIGLE II	04/01/2024	04/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$27.04 \$56.95
DKNN20240932	05/21/2024	WOODROW J DAIGLE II	04/02/2024	04/02/2024	LAKE CHARLES TO JENNINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.61 \$119.26
DKNN20240933	05/16/2024	WOODROW J DAIGLE II	04/03/2024	04/03/2024	LAKE CHARLES TO JENNINGS, LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.64 \$54.94
DKNN20240934	05/16/2024	WOODROW J DAIGLE II	04/04/2024	04/04/2024	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$48.24
DKNN20240935	05/16/2024	WOODROW J DAIGLE II	04/05/2024	04/05/2024	LAKE CHARLES TO RAGLEY, DEQUINCY AND RETURN STAFF TRANSPORTATION	\$25.46
DKNN20240936	05/16/2024	WOODROW J DAIGLE II	04/09/2024	04/09/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.06
DKNN20240937	05/16/2024	WOODROW J DAIGLE II	04/11/2024	04/11/2024	LAKE CHARLES TO DERIDDER AND RETURN STAFF TRANSPORTATION	\$32.83
DKNN20240938	05/21/2024	WOODROW J DAIGLE II	04/12/2024	04/12/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$32.82 \$77.72
DKNN20240939	05/16/2024	WOODROW J DAIGLE II	04/15/2024	04/15/2024	LAKE CHARLES TO DERIDDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.31 \$58.96
DKNN20240940	05/16/2024	WOODROW J DAIGLE II	04/16/2024	04/16/2024	LAKE CHARLES TO JENNINGS AND RETURN STAFF TRANSPORTATION	\$38.86
DKNN20240941	05/21/2024	WOODROW J DAIGLE II	04/17/2024	04/17/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$36.31 \$82.41
DKNN20240942	05/16/2024	WOODROW J DAIGLE II	04/18/2024	04/18/2024	LAKE CHARLES TO SULPHUR, DERIDDER AND RETURN STAFF TRANSPORTATION	\$41.54
DKNN20240943	05/16/2024	WOODROW J DAIGLE II	04/19/2024	04/19/2024	LAKE CHARLES TO HACKBERRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.18 \$60.97
DKNN20240944	05/21/2024	WOODROW J DAIGLE II	04/22/2024	04/22/2024	LAKE CHARLES TO JENNINGS, SULPHUR, WESTLAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.74 \$92.46
DKNN20240945	05/21/2024	WOODROW J DAIGLE II	04/23/2024	04/23/2024	LAKE CHARLES TO OAKDALE AND RETURN STAFF TRANSPORTATION	\$25.46
DKNN20240946	05/16/2024	WOODROW J DAIGLE II	04/24/2024	04/24/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.81
DKNN20240947	05/21/2024	WOODROW J DAIGLE II	04/25/2024	04/25/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$28.92 \$99.83
DKNN20240948	05/16/2024	WOODROW J DAIGLE II	04/26/2024	04/26/2024	LAKE CHARLES TO DERIDDER, KINDER AND RETURN STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46

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DKNN20240949	05/16/2024	WOODROW J DAIGLE II	04/27/2024	04/27/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DKNN20240950	05/21/2024	WOODROW J DAIGLE II	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$34.13 \$55.61
DKNN20240951	05/15/2024	CAROLINE M THERIOT	05/02/2024	05/02/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240952	05/22/2024	CAROLINE M THERIOT	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO BURAS AND RETURN	\$11.28 \$166.16
DKNN20240954	05/17/2024	NICHOLAS A AYERS	04/21/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$135.84 \$1,473.27 \$759.40
DKNN20240956	05/16/2024	CHRISTIAN P AMY	05/07/2024	05/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240959	05/16/2024	CAROLINE M THERIOT	05/07/2024	05/07/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DKNN20240961	05/23/2024	CAROLINE M THERIOT	05/08/2024	05/08/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.54
DKNN20240963	05/21/2024	CHRISTIAN P AMY	05/08/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240964	05/23/2024	CAROLINE M THERIOT	05/09/2024	05/09/2024	STAFF TRANSPORTATION MANDEVILLE TO BATON ROUGE AND RETURN	\$91.12
DKNN20240965	05/24/2024	MURPHY F CHESTNUT	04/16/2024	05/02/2024	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 4/16 HOMER; 4/18 MINDEN; 4/19 WINNSBORO; 4/23 COLUMBIA; 4/24 ALEXANDRIA; 4/25 RUSTON; 4/29 ALEXANDRIA; 4/30 BOSSIER CITY; 5/1 WINFIELD; 5/2 FARMERVILLE	\$804.67
DKNN20240970	05/23/2024	CAROLINE M THERIOT	05/10/2024	05/10/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.84
DKNN20240971	05/20/2024	KYLE M SAVOY	05/04/2024	05/04/2024	STAFF TRANSPORTATION LAFAYETTE TO KENNER, MADISONVILLE AND RETURN	\$197.65
DKNN20240972	05/16/2024	DAVID LEE STOKES JR	04/30/2024	05/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, NEW ORLEANS AND RETURN	\$36.77 \$475.89 \$1,419.39
DKNN20240974	05/23/2024	SARAH N DAKE	03/11/2024	03/11/2024	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	\$100.50
DKNN20240975	05/22/2024	SARAH N DAKE	03/12/2024	03/12/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240976	05/24/2024	SARAH N DAKE	03/13/2024	03/13/2024	STAFF TRANSPORTATION LAFAYETTE TO YOUNGSVILLE AND RETURN	\$12.06
DKNN20240977	05/24/2024	SARAH N DAKE	03/14/2024	03/14/2024	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS, BROUSSARD AND RETURN	\$53.60
DKNN20240978	05/24/2024	SARAH N DAKE	03/19/2024	03/19/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20240979	05/24/2024	SARAH N DAKE	03/20/2024	03/20/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240980	05/24/2024	SARAH N DAKE	03/21/2024	03/21/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$36.18
DKNN20240981	05/24/2024	SARAH N DAKE	03/22/2024	03/22/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DKNN20240982	05/29/2024	SARAH N DAKE	03/27/2024	03/27/2024	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, BATON ROUGE AND RETURN	\$131.32
DKNN20240983	05/24/2024	SARAH N DAKE	03/28/2024	03/28/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240984	05/24/2024	SARAH N DAKE	03/29/2024	03/29/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKNN20240985	05/24/2024	SARAH N DAKE	04/01/2024	04/01/2024	STAFF TRANSPORTATION LAFAYETTE TO EUNICE, CARENCRO AND RETURN	\$48.91
DKNN20240986	05/29/2024	SARAH N DAKE	04/02/2024	04/02/2024	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE, CHATAIGNIER, PINE PRAIRIE AND RETURN	\$100.50
DKNN20240987	05/24/2024	SARAH N DAKE	04/03/2024	04/03/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DKNN20240988	05/24/2024	SARAH N DAKE	04/04/2024	04/04/2024	STAFF TRANSPORTATION LAFAYETTE TO SCOTT AND RETURN	\$16.75
DKNN20240989	05/25/2024	SARAH N DAKE	04/09/2024	04/09/2024	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD AND RETURN	\$21.44
DKNN20240990	05/25/2024	SARAH N DAKE	04/10/2024	04/10/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DKNN20240991	05/30/2024	SARAH N DAKE	04/11/2024	04/11/2024	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON, SAINT MARTINVILLE AND RETURN	\$121.94
DKNN20240992	05/25/2024	SARAH N DAKE	04/12/2024	04/12/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DKNN20240993	05/25/2024	SARAH N DAKE	04/15/2024	04/15/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$40.20
DKNN20240994	05/30/2024	SARAH N DAKE	04/17/2024	04/17/2024	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	\$107.20
DKNN20240995	05/22/2024	SARAH N DAKE	04/23/2024	04/23/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DKNN20240996	05/29/2024	CAROLINE M THERIOT	05/13/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO GALLIANO, AMITE AND RETURN	\$14.20 \$209.71
DKNN20240998	05/23/2024	CAROLINE M THERIOT	05/14/2024	05/14/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DKNN20240999	05/22/2024	JESSICA S ANDREWS	05/13/2024	05/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$40.06 \$394.96 \$188.10
DKNN20241000	05/26/2024	JAKE T BENOIT	04/21/2024	04/21/2024	STAFF TRANSPORTATION NEW ORLEANS TO ARABI, LA PLACE AND RETURN	\$48.24
DKNN20241001	06/04/2024	JAKE T BENOIT	04/21/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE, MONROE, BATON ROUGE, KENNER AND RETURN	\$59.43 \$395.81
DKNN20241002	05/26/2024	JAKE T BENOIT	04/24/2024	04/24/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$65.04
DKNN20241003	05/26/2024	JAKE T BENOIT	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$36.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241004	05/30/2024	JAKE T BENOIT	04/26/2024	04/26/2024	NEW ORLEANS TO LULING AND RETURN STAFF TRANSPORTATION	\$168.22
DKNN20241005	05/28/2024	JAKE T BENOIT	04/28/2024	04/28/2024	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, LA PLACE AND RETURN STAFF TRANSPORTATION	\$60.30
DKNN20241006	05/30/2024	JAKE T BENOIT	04/30/2024	05/04/2024	NEW ORLEANS TO GRAMERCY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$634.12 \$229.95
DKNN20241007	05/26/2024	JAKE T BENOIT	05/05/2024	05/05/2024	NEW ORLEANS TO MADISONVILLE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$46.23
DKNN20241008	05/26/2024	CAROLINE M THERIOT	05/15/2024	05/15/2024	NEW ORLEANS TO DES ALLEMANDS AND RETURN STAFF TRANSPORTATION	\$67.67
DKNN20241009	05/26/2024	JAKE T BENOIT	05/06/2024	05/06/2024	ABITA SPRINGS TO NEW ORLEANS TO MANDEVILLE STAFF TRANSPORTATION	\$46.90
DKNN20241010	05/26/2024	JAKE T BENOIT	05/07/2024	05/07/2024	NEW ORLEANS TO RESERVE AND RETURN STAFF TRANSPORTATION	\$80.45
DKNN20241011	05/30/2024	JAKE T BENOIT	05/08/2024	05/08/2024	NEW ORLEANS TO MADISONVILLE, MERAUX, ARABI AND RETURN STAFF TRANSPORTATION	\$110.55
DKNN20241012	05/30/2024	JAKE T BENOIT	05/09/2024	05/09/2024	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$105.86
DKNN20241013	06/05/2024	SARAH N DAKE	04/24/2024	04/24/2024	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$87.10
DKNN20241014	05/25/2024	SARAH N DAKE	04/25/2024	04/25/2024	LAFAYETTE TO FRANKLIN, NEW IBERIA AND RETURN STAFF TRANSPORTATION	\$43.55
DKNN20241015	05/25/2024	SARAH N DAKE	04/26/2024	04/26/2024	LAFAYETTE TO CROWLEY AND RETURN STAFF TRANSPORTATION	\$34.84
DKNN20241016	05/28/2024	SARAH N DAKE	04/30/2024	04/30/2024	LAFAYETTE TO NEW IBERIA AND RETURN STAFF TRANSPORTATION	\$30.15
DKNN20241017	05/28/2024	SARAH N DAKE	05/01/2024	05/01/2024	LAFAYETTE TO SAINT MARTINVILLE AND RETURN STAFF TRANSPORTATION	\$16.08
DKNN20241018	05/26/2024	SARAH N DAKE	05/02/2024	05/02/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.42
DKNN20241019	05/25/2024	SARAH N DAKE	05/06/2024	05/06/2024	LAFAYETTE TO SCOTT AND RETURN STAFF TRANSPORTATION	\$6.70
DKNN20241020	05/30/2024	SARAH N DAKE	05/08/2024	05/08/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$26.37 \$123.95
DKNN20241021	05/31/2024	SARAH N DAKE	05/09/2024	05/09/2024	LAFAYETTE TO OPELOUSAS, BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.67 \$97.15
DKNN20241022	05/28/2024	SARAH N DAKE	05/10/2024	05/10/2024	LAFAYETTE TO PATTERSON AND RETURN STAFF TRANSPORTATION	\$11.39
DKNN20241023	05/31/2024	CAROLINE M THERIOT	05/16/2024	05/16/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$42.73 \$163.48
DKNN20241024	05/29/2024	JAKE T BENOIT	05/12/2024	05/12/2024	MANDEVILLE TO HOUMA, SCHRIEVER AND RETURN STAFF TRANSPORTATION	\$65.04
DKNN20241025	05/26/2024	JAKE T BENOIT	05/14/2024	05/14/2024	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION NEW ORLEANS TO SAINT ROSE, METAIRIE AND RETURN	\$22.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241026	05/28/2024	JAKE T BENOIT	05/15/2024	05/15/2024	STAFF TRANSPORTATION NEW ORLEANS TO CONVENT, VACHERIE AND RETURN	\$85.09
DKNN20241027	05/28/2024	JAKE T BENOIT	05/16/2024	05/16/2024	STAFF TRANSPORTATION NEW ORLEANS TO BELLE CHASSE, KENNER, MADISONVILLE, SAINT ROSE AND RETURN	\$95.19
DKNN20241028	05/26/2024	CHRISTIAN P AMY	05/15/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20241029	05/26/2024	CHRISTIAN P AMY	05/16/2024	05/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241030	05/26/2024	CHRISTIAN P AMY	05/20/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20241031	06/03/2024	CAROLINE M THERIOT	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX AND RETURN	\$16.31 \$139.36
DKNN20241042	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$327.10
DKNN20241043	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	STAFF TRANSPORTATION AIRFARE FOR J BENOIT NEW ORLEANS TO WASHINGTON DC	\$454.98
DKNN20241044	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/12/2024	STAFF TRANSPORTATION AIRFARE FOR E JARNAGIN WASHINGTON DC TO NEW ORLEANS AND RETURN	\$534.19
DKNN20241045	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/12/2024	STAFF TRANSPORTATION AIRFARE FOR P LOY WASHINGTON DC TO NEW ORLEANS AND RETURN	\$534.19
DKNN20241046	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$694.98
DKNN20241047	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	STAFF TRANSPORTATION AIRFARE FOR C AMY WASHINGTON DC TO NEW ORLEANS	\$327.10
DKNN20241048	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	STAFF TRANSPORTATION AIRFARE FOR J ANDREWS WASHINGTON DC TO NEW YORK NY	\$113.10
DKNN20241049	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR J ANDREWS NEW YORK NY TO WASHINGTON DC	\$288.10
DKNN20241051	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	STAFF TRANSPORTATION AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC	\$669.98
DKNN20241052	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/15/2024	STAFF TRANSPORTATION AIRFARE FOR R WHITE WASHINGTON DC TO NEW ORLEANS	\$393.98
DKNN20241053	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$327.10
DKNN20241054	05/30/2024	CAROLINE M THERIOT	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO GRAY TO MANDEVILLE	\$11.30 \$148.07
DKNN20241057	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$694.98
DKNN20241058	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$327.10
DKNN20241059	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/15/2024	STAFF TRANSPORTATION AIRFARE FOR H LIVINGSTON MONROE TO WASHINGTON DC AND RETURN	\$425.20
DKNN20241060	06/03/2024	CHRISTY L TATE	04/10/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM SCOTT TO BATON ROUGE AND RETURN	\$17.07 \$121.38
DKNN20241061	06/07/2024	ERIN JARNAGIN	05/08/2024	05/12/2024	STAFF INCIDENTALS	\$61.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241062	06/04/2024	PARKER J LOY	05/08/2024	05/12/2024	STAFF PER DIEM	\$416.36
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS TO BETHESDA MD	\$96.83
DKNN20241069	06/04/2024	CAROLINE M THERIOT	05/22/2024	05/22/2024	STAFF INCIDENTALS	\$61.62
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	\$536.10 \$348.70
DKNN20241070	05/29/2024	CHRISTIAN P AMY	05/22/2024	05/22/2024	STAFF PER DIEM	\$8.70
DKNN20241071	05/29/2024	CHRISTIAN P AMY	05/21/2024	05/21/2024	STAFF TRANSPORTATION ABITA SPRINGS TO MADISONVILLE, MANDEVILLE, THIBODAUX AND RETURN	\$168.84
DKNN20241074	06/04/2024	JAMES P SHEA	04/19/2024	04/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20241075	05/29/2024	CAROLINE M THERIOT	05/23/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20241076	05/30/2024	CHRISTIAN P AMY	05/23/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.96
DKNN20241077	05/30/2024	CAROLINE M THERIOT	05/27/2024	05/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, VENICE, NEW ORLEANS, BATON ROUGE, EUNICE, LAFAYETTE, NEW ORLEANS AND RETURN	\$1,272.52 \$101.51
DKNN20241078	06/03/2024	HANNAH RENEE LIVINGSTON	05/13/2024	05/15/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.14
DKNN20241079	06/07/2024	HANNAH RENEE LIVINGSTON	04/17/2024	05/03/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241085	06/11/2024	HENSON PATRICK WEBRE	04/19/2024	05/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DKNN20241086	06/03/2024	CHRISTIAN P AMY	05/10/2024	05/14/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.30
DKNN20241089	06/10/2024	CAROLINE M THERIOT	05/29/2024	05/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO WASHINGTON DC AND RETURN	\$693.51 \$202.28
DKNN20241090	06/11/2024	JOHN S BARR	05/01/2024	05/01/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 4/17 HAUGHTON; 4/19 RUSTON; 4/20 SHREVEPORT; 4/23, 5/2 ALEXANDRIA; 4/25 FARMERVILLE; 4/26 BASTROP; 4/29 JENA; 5/1 LAKE PROVIDENCE; 5/3 WINNSBORO	\$958.10
DKNN20241091	06/10/2024	JOHN S BARR	05/02/2024	05/02/2024	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, NEW ORLEANS AND RETURN	\$117.95 \$1,313.54 \$836.32
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	\$76.62 \$489.31 \$140.64
					STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO GOLDEN MEADOW TO MANDEVILLE	\$16.23 \$199.66
					STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$18.61 \$91.12
					STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	\$57.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241092	06/10/2024	JOHN S BARR	05/03/2024	05/03/2024	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$20.10
DKNN20241093	06/10/2024	JOHN S BARR	05/06/2024	05/06/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$50.92
DKNN20241094	06/10/2024	JOHN S BARR	05/07/2024	05/07/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$57.62
DKNN20241095	06/11/2024	JOHN S BARR	05/08/2024	05/08/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$22.78
DKNN20241096	06/10/2024	JOHN S BARR	05/09/2024	05/09/2024	STAFF TRANSPORTATION SHREVEPORT TO GREENWOOD, BOSSIER CITY AND RETURN	\$41.54
DKNN20241097	06/10/2024	JOHN S BARR	05/13/2024	05/13/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, KEITHVILLE AND RETURN	\$29.48
DKNN20241098	06/11/2024	JOHN S BARR	05/15/2024	05/15/2024	STAFF TRANSPORTATION SHREVEPORT TO BENTON AND RETURN	\$17.42
DKNN20241099	06/12/2024	JOHN S BARR	05/20/2024	05/20/2024	STAFF PER DIEM SHREVEPORT TO NATCHITOCHES AND RETURN	\$22.11 \$105.86
DKNN20241100	06/11/2024	JOHN S BARR	05/21/2024	05/21/2024	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$18.76
DKNN20241101	06/12/2024	JOHN S BARR	05/22/2024	05/22/2024	STAFF PER DIEM SHREVEPORT TO NATCHITOCHES, MINDEN AND RETURN	\$35.00 \$156.78
DKNN20241102	06/11/2024	JOHN S BARR	05/28/2024	05/28/2024	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$17.12 \$112.56
DKNN20241103	06/11/2024	JOHN S BARR	05/30/2024	05/30/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$50.92
DKNN20241104	06/11/2024	CAROLINE M THERIOT	05/30/2024	05/30/2024	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON AND RETURN	\$52.26
DKNN20241105	06/12/2024	THOMAS P MARTINEZ	04/16/2024	05/06/2024	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 4/16 GONZALES, LIVINGSTON; 4/17 ZACHARY, GONZALES, LIVINGSTON; 4/22 GONZALES; 4/23 WALKER, LUTCHER, BATON ROUGE; 4/25 DARROW; 4/26 GONZALES; 4/29 DONALDSONVILLE, GONZALES; 5/1 DENHAM SPRINGS; 5/2 LIVINGSTON, GONZALES; 5/6 WALKER	\$379.89
DKNN20241106	06/12/2024	THOMAS P MARTINEZ	05/07/2024	05/24/2024	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 5/7 DENHAM SPRINGS, GONZALES; 5/8, 15 ZACHARY; 5/9 GONZALES, DENHAM SPRINGS; 5/13 GONZALES; 5/14, 24 DENHAM SPRINGS; 5/16 WALKER; 5/20 PLAQUEMINE; 5 /22 GONZALES, SAINT GABRIEL	\$357.11
DKNN20241107	06/11/2024	THOMAS P MARTINEZ	05/27/2024	05/30/2024	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 5/27, 30 GONZALES, 5/28 LIVINGSTON, GONZALES, 5/29 LUTCHER	\$83.08
DKNN20241108	06/12/2024	WOODROW J DAIGLE II	05/01/2024	05/01/2024	STAFF PER DIEM SHREVEPORT TO LAKE CHARLES TO DERIDDER AND RETURN	\$38.35 \$84.42
DKNN20241109	06/11/2024	WOODROW J DAIGLE II	05/02/2024	05/02/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DKNN20241110	06/11/2024	WOODROW J DAIGLE II	05/03/2024	05/03/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DKNN20241111	06/11/2024	WOODROW J DAIGLE II	05/06/2024	05/06/2024	STAFF TRANSPORTATION	\$57.62

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			START	END		
DKNN20241112	06/11/2024	WOODROW J DAIGLE II	05/07/2024	05/07/2024	LAKE CHARLES TO JENNINGS AND RETURN STAFF TRANSPORTATION	\$25.46
DKNN20241113	06/11/2024	WOODROW J DAIGLE II	05/09/2024	05/09/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.47
DKNN20241114	06/12/2024	WOODROW J DAIGLE II	05/10/2024	05/10/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.03
DKNN20241115	06/13/2024	WOODROW J DAIGLE II	05/13/2024	05/13/2024	LAKE CHARLES TO LAKE ARTHUR TO SULPHUR STAFF TRANSPORTATION	\$26.13
DKNN20241116	06/11/2024	WOODROW J DAIGLE II	05/15/2024	05/15/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$25.02 \$58.96
DKNN20241117	06/13/2024	WOODROW J DAIGLE II	05/16/2024	05/16/2024	LAKE CHARLES TO KINDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$36.93 \$112.56
DKNN20241118	06/14/2024	WOODROW J DAIGLE II	05/17/2024	05/17/2024	LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.28 \$79.06
DKNN20241119	06/13/2024	WOODROW J DAIGLE II	05/20/2024	05/20/2024	LAKE CHARLES TO DERIDDER AND RETURN STAFF TRANSPORTATION	\$28.81
DKNN20241120	06/13/2024	WOODROW J DAIGLE II	05/21/2024	05/21/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.12
DKNN20241121	06/13/2024	WOODROW J DAIGLE II	05/22/2024	05/22/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.17
DKNN20241122	06/12/2024	WOODROW J DAIGLE II	05/23/2024	05/23/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.47
DKNN20241123	06/13/2024	WOODROW J DAIGLE II	05/24/2024	05/24/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DKNN20241124	06/13/2024	WOODROW J DAIGLE II	05/28/2024	05/28/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.63
DKNN20241125	06/13/2024	WOODROW J DAIGLE II	05/29/2024	05/29/2024	LAKE CHARLES TO LEESVILLE, KINDER AND RETURN STAFF TRANSPORTATION	\$34.84
DKNN20241126	06/13/2024	WOODROW J DAIGLE II	05/30/2024	05/30/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$42.76 \$119.26
DKNN20241127	06/14/2024	CAROLINE M THERIOT	05/31/2024	05/31/2024	LAKE CHARLES TO DERIDDER, JENNINGS AND RETURN STAFF TRANSPORTATION	\$6.70
DKNN20241128	06/13/2024	WOODROW J DAIGLE II	05/31/2024	05/31/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DKNN20241130	06/12/2024	CAROLINE M THERIOT	06/03/2024	06/03/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.72
DKNN20241131	06/10/2024	DAVID LEE STOKES JR	05/20/2024	05/22/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$73.54 \$821.55 \$1,137.61
DKNN20241133	06/14/2024	JAKE T BENOIT	05/20/2024	05/20/2024	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, NEW ORLEANS AND RETURN	\$91.17
DKNN20241134	06/14/2024	JAKE T BENOIT	05/21/2024	05/21/2024	NEW ORLEANS TO MADISONVILLE, KENNER, HAHNVILLE AND RETURN STAFF TRANSPORTATION	\$38.86

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			START	END		
DKNN20241135	06/14/2024	JAKE T BENOIT	05/22/2024	05/22/2024	NEW ORLEANS TO SAINT ROSE, ARABI AND RETURN STAFF TRANSPORTATION	\$33.50
DKNN20241136	06/12/2024	JAKE T BENOIT	05/23/2024	05/23/2024	NEW ORLEANS TO LULING AND RETURN STAFF TRANSPORTATION	\$79.11
DKNN20241137	06/12/2024	JAKE T BENOIT	05/28/2024	05/28/2024	NEW ORLEANS TO LULING, KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$40.87
DKNN20241138	06/13/2024	JAKE T BENOIT	05/30/2024	05/30/2024	NEW ORLEANS TO LA PLACE AND RETURN STAFF TRANSPORTATION	\$179.66
DKNN20241139	06/12/2024	JAKE T BENOIT	05/31/2024	05/31/2024	NEW ORLEANS TO LULING, MADISONVILLE, SAINT BERNARD, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$40.20
DKNN20241141	06/13/2024	CHRISTIAN P AMY	06/03/2024	06/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DKNN20241142	06/12/2024	CHRISTIAN P AMY	06/04/2024	06/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.70
DKNN20241143	06/12/2024	CHRISTIAN P AMY	06/05/2024	06/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DKNN20241144	06/12/2024	CAROLINE M THERIOT	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$9.86 \$79.06
DKNN20241145	06/24/2024	CAROLINE M THERIOT	06/06/2024	06/06/2024	MANDEVILLE TO AMITE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$59.61 \$213.73
DKNN20241146	06/24/2024	MURPHY F CHESTNUT	05/21/2024	06/06/2024	ABITA SPRINGS TO HAMMOND, GRAY, FRANKLINTON AND RETURN STAFF TRANSPORTATION	\$854.92
DKNN20241147	06/24/2024	CAROLINE M THERIOT	06/07/2024	06/07/2024	HODGE TO THE FOLLOWING AND RETURN: 5/21 BOSSIER CITY; 5/23 MINDEN; 5/27 FARMERVILLE; 5/28, 30, 6/6 ALEXANDRIA; 6/1 WINNSBORO; 6/3 JENA; 6/4 COLUMBIA; 6/5 WINNFIELD STAFF TRANSPORTATION	\$227.80
DKNN20241148	06/18/2024	CAROLINE M THERIOT	06/08/2024	06/08/2024	ABITA SPRINGS TO FOLSOM, HAMMOND, HOUMA AND RETURN STAFF PER DIEM	\$17.32 \$176.88
DKNN20241149	06/18/2024	HANNAH RENEE LIVINGSTON	05/17/2024	06/06/2024	ABITA SPRINGS TO HOUMA AND RETURN STAFF TRANSPORTATION	\$797.97
DKNN20241150	06/14/2024	CAROLINE M THERIOT	06/10/2024	06/10/2024	MONROE TO THE FOLLOWING AND RETURN: 5/17 BASTROP; 5/24 OAK GROVE; 5/27 RAYVILLE; 5/28, 6/6 RUSTON; 5/30 JONESBORO, ALEXANDRIA; 5 /31 ALEXANDRIA; 6/3 FOREST; 6/5 WINNSBORO; 6/6 SHREVEPORT STAFF TRANSPORTATION	\$13.40
DKNN20241157	06/15/2024	CAROLINE M THERIOT	06/11/2024	06/11/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.58
DKNN20241159	06/18/2024	CHRISTIAN P AMY	06/11/2024	06/11/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DKNN20241160	06/17/2024	CHRISTIAN P AMY	06/12/2024	06/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.70
DKNN20241161	06/28/2024	CAROLINE M THERIOT	06/12/2024	06/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.04
DKNN20241162	06/27/2024	CAROLINE M THERIOT	06/13/2024	06/13/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.58
DKNN20241163	06/27/2024	CAROLINE M THERIOT	06/14/2024	06/14/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.56

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			START	END		
DKNN20241165	06/27/2024	CHRISTIAN P AMY	06/13/2024	06/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241174	06/27/2024	CAROLINE M THERIOT	06/17/2024	06/17/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DKNN20241175	06/27/2024	CHRISTIAN P AMY	06/17/2024	06/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241184	07/01/2024	ROSS E WHITE	04/08/2024	04/10/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP NEW ORLEANS TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	\$60.00
DKNN20241185	06/28/2024	CAROLINE M THERIOT	06/18/2024	06/18/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.33
DKNN20241186	07/01/2024	CAROLINE M THERIOT	06/19/2024	06/19/2024	STAFF PER DIEM	\$24.78
DKNN20241187	07/02/2024	DAVID LEE STOKES JR	06/11/2024	06/12/2024	STAFF TRANSPORTATION ABITA SPRINGS TO THIBODAUX AND RETURN	\$157.45
DKNN20241188	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/05/2024	STAFF INCIDENTALS	\$36.77
DKNN20241189	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	STAFF PER DIEM	\$485.36
DKNN20241190	07/01/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, NEW ORLEANS AND RETURN	\$1,152.79
DKNN20241191	07/01/2024	CAROLINE M THERIOT	06/20/2024	06/20/2024	SENATOR TRANSPORTATION	\$207.10
DKNN20241192	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$207.10
DKNN20241193	07/03/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	06/01/2024	SENATOR TRANSPORTATION	\$376.98
DKNN20241194	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$139.36
DKNN20241195	07/05/2024	CAROLINE M THERIOT	06/25/2024	06/25/2024	STAFF TRANSPORTATION MANDEVILLE TO LA PLACE TO ABITA SPRINGS	\$454.98
DKNN20241196	07/05/2024	CAROLINE M THERIOT	06/26/2024	06/26/2024	AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	\$297.20
DKNN20241197	07/09/2024	JOHN S BARR	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$327.10
DKNN20241198	07/09/2024	JOHN S BARR	06/03/2024	06/03/2024	AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN	\$48.24
DKNN20241199	07/09/2024	JOHN S BARR	06/03/2024	06/03/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.52
DKNN20241200	07/09/2024	JOHN S BARR	06/03/2024	06/03/2024	STAFF PER DIEM	\$158.12
DKNN20241201	07/09/2024	JOHN S BARR	06/03/2024	06/03/2024	STAFF TRANSPORTATION ABITA SPRINGS TO HOUMA, THIBODAUX AND RETURN	\$454.98
DKNN20241202	07/09/2024	JOHN S BARR	06/03/2024	06/03/2024	SENATOR TRANSPORTATION	\$598.98
DKNN20241203	07/09/2024	JOHN S BARR	06/03/2024	06/03/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$327.10
DKNN20241204	07/09/2024	JOHN S BARR	06/03/2024	06/03/2024	SENATOR TRANSPORTATION	\$7.09
DKNN20241205	07/09/2024	JOHN S BARR	06/03/2024	06/03/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$166.16
DKNN20241206	07/09/2024	JOHN S BARR	06/03/2024	06/03/2024	STAFF PER DIEM	\$50.92
DKNN20241207	07/09/2024	JOHN S BARR	06/03/2024	06/03/2024	STAFF TRANSPORTATION ABITA SPRINGS TO GOLDEN MEADOW AND RETURN	
DKNN20241208	07/09/2024	JOHN S BARR	06/03/2024	06/03/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	

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DKNN20241218	07/09/2024	JOHN S BARR	06/04/2024	06/04/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$57.62
DKNN20241219	07/09/2024	JOHN S BARR	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$9.90 \$91.12
DKNN20241220	07/09/2024	JOHN S BARR	06/17/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	\$14.93 \$67.00
DKNN20241221	07/09/2024	JOHN S BARR	06/18/2024	06/18/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	\$57.62
DKNN20241222	07/10/2024	JOHN S BARR	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$11.00 \$112.56
DKNN20241223	07/09/2024	JOHN S BARR	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$11.43 \$112.56
DKNN20241224	07/09/2024	JOHN S BARR	06/25/2024	06/25/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, KEITHVILLE AND RETURN	\$68.34
DKNN20241225	07/09/2024	JOHN S BARR	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, RUSTON, BOSSIER CITY AND RETURN	\$40.46 \$218.42
DKNN20241226	07/09/2024	CAROLINE M THERIOT	06/28/2024	06/28/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DKNN20241227	07/09/2024	CAROLINE M THERIOT	06/29/2024	06/29/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DKNN20241230	07/17/2024	CAROLINE M THERIOT	07/01/2024	07/01/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DKNN20241231	07/17/2024	WOODROW J DAIGLE II	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO HACKBERRY, JENNINGS, VINTON AND RETURN	\$35.48 \$116.58
DKNN20241232	07/18/2024	WOODROW J DAIGLE II	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN	\$17.07 \$110.55
DKNN20241233	07/17/2024	WOODROW J DAIGLE II	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN	\$34.63 \$108.54
DKNN20241234	07/17/2024	WOODROW J DAIGLE II	06/07/2024	06/07/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DKNN20241235	07/17/2024	WOODROW J DAIGLE II	06/10/2024	06/10/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DKNN20241236	07/17/2024	WOODROW J DAIGLE II	06/11/2024	06/11/2024	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$75.71
DKNN20241237	07/17/2024	WOODROW J DAIGLE II	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$24.30 \$87.77
DKNN20241238	07/17/2024	WOODROW J DAIGLE II	06/13/2024	06/13/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.51
DKNN20241239	07/17/2024	WOODROW J DAIGLE II	06/14/2024	06/14/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DKNN20241240	07/17/2024	WOODROW J DAIGLE II	06/17/2024	06/17/2024	STAFF PER DIEM	\$28.89

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			START	END		
					STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$57.62
DKNN20241241	07/17/2024	WOODROW J DAIGLE II	06/18/2024	06/18/2024	STAFF PER DIEM	\$30.69
					STAFF TRANSPORTATION LAKE CHARLES TO KINDER, OBERLIN, OAKDALE AND RETURN	\$109.88
DKNN20241242	07/17/2024	WOODROW J DAIGLE II	06/20/2024	06/20/2024	STAFF PER DIEM	\$34.34
					STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	\$73.70
DKNN20241243	07/17/2024	WOODROW J DAIGLE II	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$24.12
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241244	07/17/2024	WOODROW J DAIGLE II	06/25/2024	06/25/2024	STAFF PER DIEM	\$38.32
					STAFF TRANSPORTATION LAKE CHARLES TO RAYNE, LAFAYETTE AND RETURN	\$110.55
DKNN20241245	07/17/2024	WOODROW J DAIGLE II	06/26/2024	06/26/2024	STAFF PER DIEM	\$20.19
					STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$58.29
DKNN20241246	07/17/2024	WOODROW J DAIGLE II	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$45.56
					LAKE CHARLES TO DEQUINCY AND RETURN	
DKNN20241247	07/17/2024	WOODROW J DAIGLE II	06/28/2024	06/28/2024	STAFF PER DIEM	\$25.17
					STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$80.40
DKNN20241249	07/17/2024	CAROLINE M THERIOT	07/04/2024	07/04/2024	STAFF TRANSPORTATION	\$24.12
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241252	07/18/2024	CAROLINE M THERIOT	07/08/2024	07/08/2024	STAFF PER DIEM	\$5.45
					STAFF TRANSPORTATION MANDEVILLE TO HOUMA TO ABITA SPRINGS	\$163.48
DKNN20241253	07/17/2024	CHRISTIAN P AMY	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$13.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241255	07/17/2024	CAROLINE M THERIOT	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$85.09
					MANDEVILLE TO NEW ORLEANS AND RETURN	
DKNN20241258	07/18/2024	HANNAH RENEE LIVINGSTON	06/07/2024	06/20/2024	STAFF TRANSPORTATION	\$882.39
					MONROE TO THE FOLLOWING AND RETURN: 6/7 BASTROP; 6/10, 17 ALEXANDRIA; 6/12 COLUMBIA; 6/13 RAYVILLE, RUSTON; 6/14 VICKSBURG MS; 6/15 WINNABORO; 6/19 FARMERVILLE; 6/19 VIDALIA; 6/20 RUSTON	
DKNN20241260	07/18/2024	CHRISTIAN P AMY	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$43.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241261	07/18/2024	CAROLINE M THERIOT	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$36.18
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241264	07/19/2024	CAROLINE M THERIOT	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$41.54
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241267	07/19/2024	CHRISTIAN P AMY	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$13.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241268	07/21/2024	JAKE T BENOIT	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$75.09
					NEW ORLEANS TO BELLE CHASSE, KENNER, MADISONVILLE AND RETURN	
DKNN20241269	07/19/2024	JAKE T BENOIT	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$74.37
					NEW ORLEANS TO LA PLACE, EDGARD AND RETURN	
DKNN20241270	07/21/2024	JAKE T BENOIT	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$59.63
					NEW ORLEANS TO EDGARD AND RETURN	
DKNN20241271	07/21/2024	JAKE T BENOIT	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$63.70
					NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241272	07/20/2024	JAKE T BENOIT	07/03/2024	07/03/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$103.28
DKNN20241273	07/23/2024	JAKE T BENOIT	07/01/2024	07/01/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	\$106.63
DKNN20241274	07/19/2024	JAKE T BENOIT	07/05/2024	07/05/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$53.65
DKNN20241275	07/31/2024	THOMAS P MARTINEZ	06/03/2024	06/26/2024	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 6/3 DENHAM SPRINGS, GONZALES; 6/4 GONZALES, DENHAM SPRINGS; 6/6 LIVINGSTON; 6/10 WALKER; 6/11 GONZALES, SORRENTO; 6/12 BATON ROUGE; 6/13 DONALDSONVILLE, GONZALES; 6/24 DENHAM SPRINGS; 6/25 GEISMAR, DONALDSONVILLE; 6/26 PRAIRIEVILLE, SORRENTO	\$330.31
DKNN20241276	07/20/2024	THOMAS P MARTINEZ	06/27/2024	07/12/2024	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 6/27 LIVINGSTON; 6/29 PRAIRIEVILLE; 7/1, 11 GONZALES; 7/2 DENHAM SPRINGS; 7/3, 9 WALKER; 7 /10 GONZALES, LIVINGSTON; 7/12 BATON ROUGE	\$226.46
DKNN20241277	07/24/2024	CAROLINE M THERIOT	07/15/2024	07/15/2024	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS, PONCHATOULA TO ABITA SPRINGS	\$144.98
DKNN20241285	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	07/02/2024	STAFF TRANSPORTATION AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN	\$425.20
DKNN20241286	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$327.10
DKNN20241287	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$724.98
DKNN20241293	07/25/2024	CAROLINE M THERIOT	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO NEW ORLEANS, STENNIS SPACE CENTER MS AND RETURN	\$21.14 \$129.65
DKNN20241303	07/21/2024	WAYNE GILBERT WICKMAN	07/11/2024	07/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.83
DKNN20241304	07/29/2024	CHRISTIAN P AMY	07/17/2024	07/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20241305	07/25/2024	CHRISTIAN P AMY	07/18/2024	07/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20241306	07/30/2024	ROSS E WHITE	06/26/2024	06/26/2024	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, LAFAYETTE, BATON ROUGE AND RETURN	\$190.95
DKNN20241307	07/25/2024	ROSS E WHITE	06/29/2024	06/29/2024	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	\$61.17
DKNN20241309	07/29/2024	CAROLINE M THERIOT	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO AMITE TO ABITA SPRINGS	\$19.84 \$87.10
DKNN20241310	07/29/2024	WOODROW J DAIGLE II	06/12/2024	06/12/2024	STAFF TRANSPORTATION LAKE CHARLES TO RAYNE AND RETURN	\$85.09
DKNN20241311	07/30/2024	CAROLINE M THERIOT	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$44.22 \$151.42
DKNN20241312	08/01/2024	CAROLINE M THERIOT	07/24/2024	07/24/2024	STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON, HAMMOND TO MANDEVILLE	\$50.92
DKNN20241313	08/02/2024	CHRISTIAN P AMY	07/24/2024	07/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241314	08/01/2024	CHRISTIAN P AMY	07/25/2024	07/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241315	08/02/2024	CONNOR JOHN DOMINGUE	07/23/2024	07/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241316	08/06/2024	CONNOR JOHN DOMINGUE	07/24/2024	07/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DKNN20241317	08/05/2024	CAROLINE M THERIOT	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO THIBODAUX TO MANDEVILLE	\$23.86 \$150.08
DKNN20241318	08/01/2024	CAROLINE M THERIOT	07/26/2024	07/26/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.22
DKNN20241319	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$724.98
DKNN20241320	08/06/2024	JAKE T BENOIT	07/15/2024	07/15/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	\$118.69
DKNN20241322	08/02/2024	JAKE T BENOIT	07/16/2024	07/16/2024	STAFF TRANSPORTATION NEW ORLEANS TO ARABI, SAINT ROSE AND RETURN	\$38.19
DKNN20241323	08/06/2024	JAKE T BENOIT	07/17/2024	07/17/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER, HAHNVILLE, VACHERIE AND RETURN	\$112.61
DKNN20241324	08/02/2024	JAKE T BENOIT	07/18/2024	07/18/2024	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$40.20
DKNN20241325	08/02/2024	JAKE T BENOIT	07/20/2024	07/20/2024	STAFF TRANSPORTATION NEW ORLEANS TO ARABI AND RETURN	\$11.39
DKNN20241326	08/02/2024	JAKE T BENOIT	07/22/2024	07/22/2024	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	\$35.51
DKNN20241327	08/02/2024	JAKE T BENOIT	07/23/2024	07/23/2024	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$42.21
DKNN20241328	08/06/2024	JAKE T BENOIT	07/24/2024	07/24/2024	STAFF TRANSPORTATION NEW ORLEANS TO SAINT JAMES, LULING AND RETURN	\$79.06
DKNN20241329	08/06/2024	JAKE T BENOIT	07/25/2024	07/25/2024	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE, SAINT ROSE, KENNER, MADISONVILLE AND RETURN	\$89.16
DKNN20241330	08/06/2024	JAKE T BENOIT	07/27/2024	07/27/2024	STAFF TRANSPORTATION NEW ORLEANS TO VACHERIE AND RETURN	\$66.33
DKNN20241331	08/06/2024	JAKE T BENOIT	07/28/2024	07/28/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, METAIRIE AND RETURN	\$100.60
DKNN20241332	08/02/2024	CAROLINE M THERIOT	07/29/2024	07/29/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DKNN20241333	08/02/2024	DAVID LEE STOKES JR	07/08/2024	07/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO KENNER, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, KENNER AND RETURN	\$50.16 \$731.66 \$1,339.14
DKNN20241334	08/02/2024	CHRISTIAN P AMY	07/29/2024	07/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.22
DKNN20241336	08/20/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR W DAVIS WASHINGTON DC TO LAFAYETTE, CHARLOTTE NC AND RETURN	\$251.19
DKNN20241337	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/17/2024	STAFF TRANSPORTATION	\$534.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241338	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/17/2024	AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$414.19
DKNN20241339	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	AIRFARE FOR H WEBRE WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR TRANSPORTATION	\$724.46
DKNN20241349	08/06/2024	CAROLINE M THERIOT	07/30/2024	07/30/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER STAFF TRANSPORTATION	\$18.76
DKNN20241355	08/06/2024	CHRISTIAN P AMY	07/30/2024	07/30/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DKNN20241356	08/07/2024	JOHN S BARR	07/01/2024	07/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.92
DKNN20241357	08/07/2024	JOHN S BARR	07/02/2024	07/02/2024	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$57.62
DKNN20241358	08/08/2024	JOHN S BARR	07/03/2024	07/03/2024	SHREVEPORT TO MINDEN AND RETURN STAFF PER DIEM	\$19.98 \$91.12
DKNN20241359	08/07/2024	JOHN S BARR	07/08/2024	07/08/2024	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$24.12
DKNN20241360	08/07/2024	JOHN S BARR	07/09/2024	07/09/2024	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$13.40
DKNN20241361	08/07/2024	JOHN S BARR	07/10/2024	07/10/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$22.78
DKNN20241362	08/07/2024	JOHN S BARR	07/11/2024	07/11/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$54.94
DKNN20241363	08/07/2024	JOHN S BARR	07/15/2024	07/15/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$56.28
DKNN20241364	08/08/2024	JOHN S BARR	07/16/2024	07/16/2024	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	\$18.83 \$112.56
DKNN20241365	08/09/2024	JOHN S BARR	07/17/2024	07/17/2024	STAFF PER DIEM SHREVEPORT TO NATCHITOCHE, BOSSIER CITY AND RETURN	\$11.00 \$125.96
DKNN20241366	08/07/2024	JOHN S BARR	07/18/2024	07/18/2024	STAFF TRANSPORTATION SHREVEPORT TO MANY, BOSSIER CITY AND RETURN	\$18.76
DKNN20241367	08/08/2024	JOHN S BARR	07/22/2024	07/22/2024	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$23.51 \$112.56
DKNN20241368	08/07/2024	JOHN S BARR	07/23/2024	07/23/2024	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHE AND RETURN	\$13.40
DKNN20241369	08/08/2024	JOHN S BARR	07/25/2024	07/25/2024	STAFF PER DIEM SHREVEPORT TO BOSSIER CITY AND RETURN	\$14.48 \$112.56
DKNN20241370	08/07/2024	JOHN S BARR	07/30/2024	07/30/2024	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$36.18
DKNN20241371	08/07/2024	JOHN S BARR	07/31/2024	07/31/2024	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$16.08
DKNN20241372	08/07/2024	CAROLINE M THERIOT	07/31/2024	07/31/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$16.08
DKNN20241373	08/07/2024	CHRISTIAN P AMY	07/31/2024	07/31/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241376	08/07/2024	CAROLINE M THERIOT	08/01/2024	08/01/2024	STAFF TRANSPORTATION ABITA SPRINGS TO HAMMOND TO MANDEVILLE	\$54.94
DKNN20241380	08/15/2024	WOODROW J DAIGLE II	07/01/2024	07/01/2024	STAFF PER DIEM	\$24.86
DKNN20241381	08/16/2024	WOODROW J DAIGLE II	07/02/2024	07/02/2024	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$57.62
DKNN20241382	08/15/2024	WOODROW J DAIGLE II	07/03/2024	07/03/2024	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$55.61
DKNN20241383	08/16/2024	WOODROW J DAIGLE II	07/16/2024	07/16/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DKNN20241384	08/15/2024	WOODROW J DAIGLE II	07/17/2024	07/17/2024	STAFF PER DIEM	\$27.30
DKNN20241385	08/16/2024	WOODROW J DAIGLE II	07/18/2024	07/18/2024	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$52.93
DKNN20241386	08/15/2024	WOODROW J DAIGLE II	07/19/2024	07/19/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DKNN20241387	08/15/2024	WOODROW J DAIGLE II	07/22/2024	07/22/2024	STAFF TRANSPORTATION LAKE CHARLES TO HACKBERRY AND RETURN	\$55.61
DKNN20241388	08/15/2024	WOODROW J DAIGLE II	07/23/2024	07/23/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DKNN20241389	08/15/2024	WOODROW J DAIGLE II	07/24/2024	07/24/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DKNN20241390	08/19/2024	WOODROW J DAIGLE II	07/25/2024	07/26/2024	STAFF TRANSPORTATION SULPHUR TO LEESVILLE, KINDER TO LAKE CHARLES	\$123.95
DKNN20241391	08/15/2024	WOODROW J DAIGLE II	07/29/2024	07/29/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DKNN20241392	08/15/2024	WOODROW J DAIGLE II	07/30/2024	07/30/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DKNN20241393	08/19/2024	WOODROW J DAIGLE II	07/31/2024	07/31/2024	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE AND RETURN	\$34.84
DKNN20241394	08/27/2024	CAROLINE M THERIOT	08/02/2024	08/03/2024	STAFF PER DIEM	\$28.08
DKNN20241395	08/16/2024	CAROLINE M THERIOT	08/03/2024	08/03/2024	STAFF TRANSPORTATION ABITA SPRINGS TO FOLSOM, GRAND ISLE AND RETURN	\$238.52
DKNN20241397	08/16/2024	SARAH N DAKE	05/13/2024	05/13/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DKNN20241398	08/16/2024	SARAH N DAKE	05/14/2024	05/14/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DKNN20241399	08/16/2024	SARAH N DAKE	05/15/2024	05/15/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20241400	08/19/2024	SARAH N DAKE	05/16/2024	05/16/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DKNN20241401	08/16/2024	SARAH N DAKE	05/17/2024	05/17/2024	STAFF PER DIEM LAFAYETTE TO BROUSSARD, BATON ROUGE AND RETURN	\$27.94
					STAFF TRANSPORTATION LAFAYETTE TO HENDERSON AND RETURN	\$110.55
						\$31.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241402	08/16/2024	SARAH N DAKE	05/21/2024	05/21/2024	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD AND RETURN	\$15.41
DKNN20241403	08/27/2024	SARAH N DAKE	05/22/2024	05/22/2024	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	\$32.16
DKNN20241404	08/16/2024	SARAH N DAKE	05/23/2024	05/23/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, CARENCRO AND RETURN	\$50.25
DKNN20241405	08/27/2024	SARAH N DAKE	05/28/2024	05/28/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20241406	08/15/2024	SARAH N DAKE	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	\$9.87 \$107.20
DKNN20241407	08/27/2024	SARAH N DAKE	05/30/2024	05/30/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.69
DKNN20241408	08/27/2024	SARAH N DAKE	05/31/2024	05/31/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKNN20241409	08/27/2024	SARAH N DAKE	06/04/2024	06/04/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$38.19
DKNN20241410	08/27/2024	SARAH N DAKE	06/05/2024	06/05/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241411	08/27/2024	SARAH N DAKE	06/06/2024	06/06/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DKNN20241412	08/16/2024	SARAH N DAKE	06/10/2024	06/10/2024	STAFF TRANSPORTATION LAFAYETTE TO RAYNE AND RETURN	\$30.15
DKNN20241413	08/27/2024	SARAH N DAKE	06/11/2024	06/11/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKNN20241414	08/27/2024	SARAH N DAKE	06/12/2024	06/12/2024	STAFF TRANSPORTATION LAFAYETTE TO RAYNE AND RETURN	\$33.50
DKNN20241415	08/27/2024	SARAH N DAKE	06/13/2024	06/13/2024	STAFF TRANSPORTATION LAFAYETTE TO YOUNGSHVILLE, NEW IBERIA AND RETURN	\$46.90
DKNN20241416	08/27/2024	SARAH N DAKE	06/17/2024	06/17/2024	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	\$93.13
DKNN20241417	08/27/2024	SARAH N DAKE	06/18/2024	06/18/2024	STAFF TRANSPORTATION LAFAYETTE TO EUNICE AND RETURN	\$70.35
DKNN20241418	08/27/2024	SARAH N DAKE	06/19/2024	06/19/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DKNN20241419	08/27/2024	SARAH N DAKE	06/20/2024	06/20/2024	STAFF TRANSPORTATION LAFAYETTE TO RAYNE, CARENCRO AND RETURN	\$46.90
DKNN20241420	08/27/2024	SARAH N DAKE	06/21/2024	06/21/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DKNN20241421	08/16/2024	SARAH N DAKE	06/24/2024	06/24/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20241422	08/29/2024	SARAH N DAKE	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	\$9.74 \$87.10
DKNN20241423	08/27/2024	SARAH N DAKE	06/28/2024	06/28/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DKNN20241424	08/27/2024	SARAH N DAKE	07/01/2024	07/01/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DKNN20241425	08/27/2024	SARAH N DAKE	07/02/2024	07/02/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$33.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241426	08/29/2024	SARAH N DAKE	07/03/2024	07/03/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DKNN20241427	08/29/2024	SARAH N DAKE	07/11/2024	07/11/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DKNN20241428	08/29/2024	SARAH N DAKE	07/16/2024	07/16/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DKNN20241429	08/27/2024	SARAH N DAKE	07/17/2024	07/17/2024	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, MAURICE AND RETURN	\$53.60
DKNN20241430	08/29/2024	SARAH N DAKE	07/18/2024	07/18/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$42.21
DKNN20241431	08/27/2024	SARAH N DAKE	07/19/2024	07/19/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DKNN20241432	08/27/2024	SARAH N DAKE	07/23/2024	07/23/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DKNN20241433	08/27/2024	SARAH N DAKE	07/25/2024	07/25/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DKNN20241434	08/27/2024	SARAH N DAKE	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	\$23.30 \$113.90
DKNN20241435	08/27/2024	SARAH N DAKE	07/29/2024	07/29/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DKNN20241436	08/27/2024	SARAH N DAKE	07/30/2024	07/30/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20241437	08/27/2024	SARAH N DAKE	07/31/2024	07/31/2024	STAFF TRANSPORTATION LAFAYETTE TO CARENCRO AND RETURN	\$13.40
DKNN20241438	08/27/2024	SARAH N DAKE	08/01/2024	08/01/2024	STAFF TRANSPORTATION LAFAYETTE TO MAURICE AND RETURN	\$18.76
DKNN20241439	08/27/2024	SARAH N DAKE	08/02/2024	08/02/2024	STAFF TRANSPORTATION LAFAYETTE TO GRAND ISLE AND RETURN	\$247.90
DKNN20241440	08/27/2024	CAROLINE M THERIOT	08/05/2024	08/05/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DKNN20241441	08/27/2024	CHRISTIAN P AMY	08/01/2024	08/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DKNN20241443	08/27/2024	CAROLINE M THERIOT	08/06/2024	08/06/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DKNN20241445	08/19/2024	WESLEY EUBANK DAVIS	07/15/2024	07/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, LAFAYETTE, WASHINGTON DC AND RETURN	\$53.28 \$636.06 \$407.16
DKNN20241446	08/16/2024	CAROLINE M THERIOT	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$10.42 \$146.06
DKNN20241448	08/27/2024	CAROLINE M THERIOT	08/08/2024	08/08/2024	STAFF TRANSPORTATION MANDEVILLE TO HAMMOND AND RETURN	\$92.46
DKNN20241449	08/27/2024	CAROLINE M THERIOT	08/09/2024	08/09/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DKNN20241450	08/27/2024	ROSS E WHITE	08/12/2024	08/12/2024	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	\$102.51
DKNN20241451	08/27/2024	ROSS E WHITE	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$133.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241452	08/27/2024	HANNAH RENEE LIVINGSTON	06/24/2024	07/11/2024	NEW ORLEANS TO MADISONVILLE, BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$942.02
DKNN20241453	08/27/2024	HANNAH RENEE LIVINGSTON	07/15/2024	08/05/2024	MONROE TO THE FOLLOWING AND RETURN: 6/24, 7/9 ALEXANDRIA; 6/25 HAUGHTON; 6/27 RUSTON; 7/1 CHATHAM; 7/2 VICKSBURG MS; 7/5 COLUMBIA; 7/6 FARMERVILLE; 7/10 OAK GROVE; 7/11 WINNFIELD STAFF TRANSPORTATION	\$824.77
DKNN20241454	08/27/2024	CAROLINE M THERIOT	08/14/2024	08/14/2024	MONROE TO THE FOLLOWING AND RETURN: 7/15 BASTROP; 7/16 JENA; 7/17 MER ROUGE; 7/19 WINNINGSBORO; 7/22 SAINT JOSEPH; 7/24, 8/5 ALEXANDRIA; 7/25 RUSTON; 7/27 FARMERVILLE; 7/31 EPPS STAFF TRANSPORTATION	\$49.58
DKNN20241456	08/29/2024	CAROLINE M THERIOT	08/15/2024	08/15/2024	MANDEVILLE TO BOGALUSA AND RETURN STAFF TRANSPORTATION	\$73.70
DKNN20241457	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	MANDEVILLE TO INDEPENDENCE, PONCHATOULA AND RETURN SENATOR TRANSPORTATION	\$724.98
DKNN20241468	09/04/2024	HENSON PATRICK WEBRE	07/14/2024	07/17/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF INCIDENTALS	\$71.98
					STAFF PER DIEM	\$660.00
					STAFF TRANSPORTATION	\$676.61
DKNN20241469	08/29/2024	CAROLINE M THERIOT	08/19/2024	08/19/2024	WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN STAFF TRANSPORTATION	\$9.38
DKNN20241478	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/19/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$297.20
DKNN20241479	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	08/10/2024	AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN STAFF TRANSPORTATION	\$414.19
DKNN20241480	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/20/2024	AIRFARE FOR K SMITH WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$414.19
DKNN20241481	09/04/2024	CAROLINE M THERIOT	08/20/2024	08/20/2024	AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF PER DIEM	\$38.78
					STAFF TRANSPORTATION	\$159.46
DKNN20241483	09/04/2024	CAROLINE M THERIOT	08/21/2024	08/21/2024	ABITA SPRINGS TO MANDEVILLE, HOUMA, GRAY AND RETURN STAFF TRANSPORTATION	\$12.06
DKNN20241487	09/09/2024	CAROLINE M THERIOT	08/22/2024	08/22/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$53.13
					STAFF TRANSPORTATION	\$156.78
DKNN20241488	09/09/2024	THOMAS P MARTINEZ	07/15/2024	08/01/2024	MANDEVILLE TO GRAY, HOUMA AND RETURN STAFF TRANSPORTATION	\$368.50
					SAINT AMANT TO THE FOLLOWING AND RETURN: 7/15 DONALDSONVILLE; 7/16 GONZALES; 7/18 GONZALES, PRAIRIEVILLE; 7/22 DENHAM SPRINGS; 7/23 ALBANY; 7/24 GONZALES, DENHAM SPRINGS; 7/25 ZACHARY; 7/29 LIVINGSTON; 7/30 DENHAM SPRINGS; 8/1 DONALDSONVILLE	
DKNN20241489	09/09/2024	CAROLINE M THERIOT	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$12.06
DKNN20241490	09/09/2024	CAROLINE M THERIOT	08/24/2024	08/24/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DKNN20241496	09/09/2024	CAROLINE M THERIOT	08/26/2024	08/26/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.62
DKNN20241497	09/10/2024	CONNOR JOHN DOMINGUE	08/03/2024	08/25/2024	MANDEVILLE TO FRANKLINTON TO ABITA SPRINGS STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$496.95
DKNN20241498	09/11/2024	CAROLINE M THERIOT	08/27/2024	08/27/2024	WASHINGTON DC TO LAFAYETTE AND RETURN STAFF PER DIEM	\$7.27
					STAFF TRANSPORTATION	\$140.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241499	09/10/2024	JAKE T BENOIT	07/29/2024	07/29/2024	ABITA SPRINGS TO BATON ROUGE, HAMMOND, BOGALUSA AND RETURN STAFF TRANSPORTATION	\$63.70
DKNN20241500	09/10/2024	JAKE T BENOIT	07/30/2024	07/30/2024	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$50.25
DKNN20241501	09/10/2024	JAKE T BENOIT	07/31/2024	07/31/2024	NEW ORLEANS TO LA PLACE, LULING AND RETURN STAFF TRANSPORTATION	\$67.00
DKNN20241502	09/10/2024	JAKE T BENOIT	08/01/2024	08/01/2024	NEW ORLEANS TO PAULINA AND RETURN STAFF TRANSPORTATION	\$18.76
DKNN20241503	09/10/2024	JAKE T BENOIT	08/02/2024	08/02/2024	NEW ORLEANS TO KENNER AND RETURN STAFF TRANSPORTATION	\$38.19
DKNN20241504	09/10/2024	JAKE T BENOIT	08/03/2024	08/03/2024	NEW ORLEANS TO BOUTTE AND RETURN STAFF TRANSPORTATION	\$98.49
DKNN20241505	09/10/2024	JAKE T BENOIT	08/04/2024	08/04/2024	NEW ORLEANS TO GRAMERCY, SAINT BERNARD AND RETURN STAFF TRANSPORTATION	\$64.37
DKNN20241506	09/10/2024	JAKE T BENOIT	08/05/2024	08/05/2024	NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$64.99
DKNN20241507	09/10/2024	JAKE T BENOIT	08/07/2024	08/07/2024	NEW ORLEANS TO GARYVILLE, HAHNVILLE AND RETURN STAFF TRANSPORTATION	\$34.17
DKNN20241508	09/10/2024	JAKE T BENOIT	08/08/2024	08/08/2024	NEW ORLEANS TO NORCO AND RETURN STAFF TRANSPORTATION	\$11.39
DKNN20241509	09/10/2024	JAKE T BENOIT	08/13/2024	08/13/2024	NEW ORLEANS TO BELLE CHASSE AND RETURN STAFF TRANSPORTATION	\$10.72
DKNN20241510	09/10/2024	JAKE T BENOIT	08/14/2024	08/14/2024	NEW ORLEANS TO METAIRIE AND RETURN STAFF TRANSPORTATION	\$60.30
DKNN20241511	09/10/2024	JAKE T BENOIT	08/15/2024	08/15/2024	NEW ORLEANS TO GRAMERCY AND RETURN STAFF TRANSPORTATION	\$66.33
DKNN20241512	09/10/2024	JAKE T BENOIT	08/17/2024	08/17/2024	NEW ORLEANS TO LA PLACE, DESTREHAN, LA PLACE AND RETURN STAFF TRANSPORTATION	\$54.27
DKNN20241514	09/12/2024	CAROLINE M THERIOT	08/28/2024	08/28/2024	NEW ORLEANS TO LA PLACE, BELLE CHASSE AND RETURN STAFF TRANSPORTATION	\$41.54
DKNN20241515	09/12/2024	JOHN S BARR	08/05/2024	08/05/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.92
DKNN20241516	09/16/2024	JOHN S BARR	08/06/2024	08/06/2024	SHREVEPORT TO MINDEN AND RETURN STAFF PER DIEM	\$18.83 \$105.86
DKNN20241517	09/16/2024	JOHN S BARR	08/07/2024	08/07/2024	SHREVEPORT TO NATCHITOCHE, CLARENCE AND RETURN STAFF PER DIEM	\$21.58 \$91.12
DKNN20241518	09/16/2024	JOHN S BARR	08/09/2024	08/09/2024	SHREVEPORT TO COUSHATTA, BENTON AND RETURN STAFF PER DIEM	\$18.83 \$109.88
DKNN20241519	09/12/2024	JOHN S BARR	08/12/2024	08/12/2024	SHREVEPORT TO NATCHITOCHE AND RETURN STAFF TRANSPORTATION	\$24.12
DKNN20241520	09/12/2024	JOHN S BARR	08/13/2024	08/13/2024	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$60.30
DKNN20241521	09/12/2024	JOHN S BARR	08/14/2024	08/14/2024	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$22.78
DKNN20241522	09/16/2024	JOHN S BARR	08/26/2024	08/26/2024	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$23.51 \$112.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241523	09/12/2024	JOHN S BARR	08/27/2024	08/27/2024	SHREVEPORT TO MANSFIELD, NATCHITOCHE AND RETURN STAFF TRANSPORTATION	\$69.68
DKNN20241524	09/26/2024	CAROLINE M THERIOT	08/29/2024	08/29/2024	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF PER DIEM	\$104.82 \$146.06
DKNN20241525	09/16/2024	JOHN S BARR	08/29/2024	08/29/2024	STAFF TRANSPORTATION ABITA SPRINGS TO HOUMA TO MANDEVILLE	\$105.86
DKNN20241526	09/16/2024	THOMAS P MARTINEZ	08/05/2024	08/21/2024	SHREVEPORT TO NATCHITOCHE AND RETURN STAFF TRANSPORTATION	\$295.47
DKNN20241527	09/16/2024	THOMAS P MARTINEZ	08/22/2024	08/29/2024	SAINT AMANT TO THE FOLLOWING AND RETURN: 8/5, 20 GONZALES; 8/13 SORRENTO; 8/15, 21 LIVINGSTON; BATON ROUGE TO THE FOLLOWING AND RETURN: 8/6 GONZALES; 8/12 WALKER; SAINT AMANT TO THE FOLLOWING AND RETURN TO BATON ROUGE: 8/7 DENHAM SPRINGS, GONZALES; 8/19 GONZALES; 8/14 BATON ROUGE TO DENHAM SPRINGS TO SAINT AMANT STAFF TRANSPORTATION	\$130.65
DKNN20241529	09/12/2024	ROSS E WHITE	08/20/2024	08/20/2024	BATON ROUGE TO THE FOLLOWING AND RETURN: 8/22 GEISMAR; 8/23 DENHAM SPRINGS; SAINT AMANT TO THE FOLLOWING AND RETURN: 8/26 GONZALES; 8/28 LUTCHER, DENHAM SPRINGS; 8/29 ZACHARY	\$58.42
DKNN20241530	09/16/2024	ROSS E WHITE	08/26/2024	08/26/2024	STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN	\$102.51
DKNN20241531	09/16/2024	ROSS E WHITE	08/29/2024	08/29/2024	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	\$25.76 \$138.02
DKNN20241537	09/15/2024	CAROLINE M THERIOT	09/03/2024	09/03/2024	STAFF TRANSPORTATION NEW ORLEANS TO ZACHARY, BATON ROUGE AND RETURN	\$80.40
DKNN20241539	09/15/2024	WOODROW J DAIGLE II	08/01/2024	08/01/2024	STAFF TRANSPORTATION MANDEVILLE TO LACOMBE, AMITE AND RETURN	\$61.64
DKNN20241540	09/15/2024	WOODROW J DAIGLE II	08/02/2024	08/02/2024	STAFF TRANSPORTATION LAKE CHARLES TO RAGLEY, DEQUINCY AND RETURN	\$24.12
DKNN20241541	09/23/2024	WOODROW J DAIGLE II	08/05/2024	08/05/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$46.79 \$58.96
DKNN20241542	09/16/2024	WOODROW J DAIGLE II	08/06/2024	08/06/2024	STAFF TRANSPORTATION LAKE CHARLES TO WELSH, KINDER AND RETURN	\$30.82
DKNN20241543	09/16/2024	WOODROW J DAIGLE II	08/07/2024	08/07/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DKNN20241544	09/24/2024	WOODROW J DAIGLE II	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$26.39 \$104.52
DKNN20241545	09/16/2024	WOODROW J DAIGLE II	08/09/2024	08/09/2024	LAKE CHARLES TO LEESVILLE AND RETURN STAFF TRANSPORTATION	\$24.79
DKNN20241546	09/16/2024	WOODROW J DAIGLE II	08/12/2024	08/12/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.16
DKNN20241547	09/16/2024	WOODROW J DAIGLE II	08/13/2024	08/13/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$29.41 \$50.92
DKNN20241548	09/16/2024	WOODROW J DAIGLE II	08/14/2024	08/14/2024	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$30.82
DKNN20241549	09/16/2024	WOODROW J DAIGLE II	08/15/2024	08/15/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241550	09/16/2024	WOODROW J DAIGLE II	08/16/2024	08/16/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.13
DKNN20241551	09/16/2024	WOODROW J DAIGLE II	08/19/2024	08/19/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.61
DKNN20241552	09/24/2024	WOODROW J DAIGLE II	08/20/2024	08/20/2024	LAKE CHARLES TO JENNINGS AND RETURN STAFF PER DIEM	\$40.29
DKNN20241553	09/16/2024	WOODROW J DAIGLE II	08/21/2024	08/21/2024	STAFF TRANSPORTATION LAKE CHARLES TO KINDER, JENNINGS AND RETURN	\$75.71
DKNN20241554	09/16/2024	WOODROW J DAIGLE II	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$22.52
DKNN20241554	09/16/2024	WOODROW J DAIGLE II	08/22/2024	08/22/2024	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$52.26
DKNN20241555	09/15/2024	WOODROW J DAIGLE II	08/23/2024	08/23/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.14
DKNN20241556	09/16/2024	WOODROW J DAIGLE II	08/23/2024	08/23/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DKNN20241557	09/19/2024	WOODROW J DAIGLE II	08/24/2024	08/24/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.86
DKNN20241557	09/19/2024	WOODROW J DAIGLE II	08/24/2024	08/24/2024	SULPHUR TO DEQUINCY AND RETURN STAFF TRANSPORTATION	\$24.12
DKNN20241558	09/16/2024	WOODROW J DAIGLE II	08/26/2024	08/26/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.34
DKNN20241558	09/16/2024	WOODROW J DAIGLE II	08/27/2024	08/27/2024	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$58.96
DKNN20241559	09/18/2024	WOODROW J DAIGLE II	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.49
DKNN20241560	09/16/2024	WOODROW J DAIGLE II	08/29/2024	08/29/2024	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$52.93
DKNN20241561	09/16/2024	WOODROW J DAIGLE II	08/29/2024	08/29/2024	STAFF TRANSPORTATION SULPHUR TO WELSH TO LAKE CHARLES	\$45.56
DKNN20241561	09/16/2024	WOODROW J DAIGLE II	08/30/2024	08/30/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.18
DKNN20241562	09/18/2024	CAROLINE M THERIOT	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00
DKNN20241563	09/16/2024	CAROLINE M THERIOT	09/05/2024	09/05/2024	MANDEVILLE TO FRANKLINTON, COVINGTON TO ABITA SPRINGS STAFF TRANSPORTATION	\$76.38
DKNN20241563	09/16/2024	CAROLINE M THERIOT	09/05/2024	09/05/2024	STAFF TRANSPORTATION ABITA SPRINGS TO HAMMOND TO MANDEVILLE	\$44.22
DKNN20241566	09/19/2024	CAROLINE M THERIOT	09/06/2024	09/06/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DKNN20241568	09/24/2024	CAROLINE M THERIOT	09/09/2024	09/09/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$36.89
DKNN20241568	09/24/2024	CAROLINE M THERIOT	09/09/2024	09/09/2024	STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX, GRAY AND RETURN	\$158.79
DKNN20241569	09/16/2024	CHRISTIAN P AMY	09/09/2024	09/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DKNN20241574	09/19/2024	CAROLINE M THERIOT	09/10/2024	09/10/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DKNN20241575	09/19/2024	CHRISTIAN P AMY	09/10/2024	09/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20241586	09/20/2024	CAROLINE M THERIOT	09/13/2024	09/13/2024	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON AND RETURN	\$50.92
DKNN20241587	09/20/2024	CHRISTIAN P AMY	09/16/2024	09/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241588	09/20/2024	JAKE T BENOIT	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$36.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241589	09/20/2024	JAKE T BENOIT	08/20/2024	08/20/2024	NEW ORLEANS TO HAHNVILLE AND RETURN STAFF TRANSPORTATION	\$91.84
DKNN20241590	09/20/2024	JAKE T BENOIT	08/21/2024	08/21/2024	NEW ORLEANS TO MANDEVILLE, COVINGTON, SAINT ROSE, ARABI AND RETURN STAFF TRANSPORTATION	\$54.32
DKNN20241591	09/20/2024	JAKE T BENOIT	08/22/2024	08/22/2024	NEW ORLEANS TO MANDEVILLE AND RETURN STAFF TRANSPORTATION	\$54.32
DKNN20241592	09/20/2024	JAKE T BENOIT	08/24/2024	08/24/2024	NEW ORLEANS TO MANDEVILLE AND RETURN STAFF TRANSPORTATION	\$32.16
DKNN20241593	09/27/2024	JAKE T BENOIT	08/26/2024	08/26/2024	NEW ORLEANS TO LULING AND RETURN STAFF TRANSPORTATION	\$140.75
DKNN20241594	09/27/2024	JAKE T BENOIT	08/26/2024	08/26/2024	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$134.67
DKNN20241595	09/20/2024	JAKE T BENOIT	08/27/2024	08/27/2024	NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE, LA PLACE AND RETURN STAFF TRANSPORTATION	\$62.36
DKNN20241596	09/27/2024	JAKE T BENOIT	08/28/2024	08/28/2024	NEW ORLEANS TO ARABI, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$174.92
DKNN20241597	09/20/2024	JAKE T BENOIT	08/29/2024	08/29/2024	NEW ORLEANS TO MADISONVILLE, ZACHARY, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$50.92
DKNN20241598	09/27/2024	JAKE T BENOIT	08/30/2024	08/30/2024	NEW ORLEANS TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$140.75
DKNN20241599	09/20/2024	JAKE T BENOIT	09/03/2024	09/03/2024	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$54.32
DKNN20241600	09/20/2024	JAKE T BENOIT	09/04/2024	09/04/2024	NEW ORLEANS TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$77.77
DKNN20241601	09/20/2024	JAKE T BENOIT	09/05/2024	09/05/2024	NEW ORLEANS TO MADISONVILLE, LULING AND RETURN STAFF TRANSPORTATION	\$43.55
DKNN20241602	09/28/2024	JAKE T BENOIT	09/06/2024	09/06/2024	NEW ORLEANS TO LA PLACE AND RETURN STAFF TRANSPORTATION	\$145.44
DKNN20241603	09/20/2024	JAKE T BENOIT	09/07/2024	09/07/2024	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$64.37
DKNN20241604	09/20/2024	JAKE T BENOIT	09/09/2024	09/09/2024	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$65.04
DKNN20241605	09/30/2024	JAKE T BENOIT	09/10/2024	09/10/2024	NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$478.11
DKNN20241606	09/20/2024	JAKE T BENOIT	09/13/2024	09/13/2024	NEW ORLEANS TO KENNER, MADISONVILLE, METAIRIE, MADISONVILLE, BATON ROUGE, MADISONVILLE, METAIRIE, MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$64.37
DKNN20241607	09/26/2024	WESLEY EUBANK DAVIS	09/15/2024	09/15/2024	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF INCIDENTALS	\$84.75
DKNN20241608	09/27/2024	JAMES P SHEA	09/06/2024	09/06/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$697.81
					WASHINGTON DC TO NEW ORLEANS, KENNER, NEW ORLEANS, KENNER AND RETURN	\$569.31
					STAFF INCIDENTALS	\$71.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$557.60
					STAFF TRANSPORTATION	\$40.50
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN20241610	09/28/2024	JOHN S BARR	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$101.84
DKNN20241611	09/28/2024	JOHN S BARR	09/04/2024	09/04/2024	SHREVEPORT TO MINDEN AND RETURN	
					STAFF PER DIEM	\$12.36
					STAFF TRANSPORTATION	\$90.45
					SHREVEPORT TO COUSHATTA, BENTON AND RETURN	
DKNN20241612	09/21/2024	JOHN S BARR	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$50.92
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20241613	09/21/2024	JOHN S BARR	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$20.10
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20241614	09/21/2024	JOHN S BARR	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$32.16
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20241615	09/27/2024	JOHN S BARR	09/13/2024	09/13/2024	STAFF TRANSPORTATION	\$107.20
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20241616	09/27/2024	JOHN S BARR	09/16/2024	09/16/2024	STAFF PER DIEM	\$12.57
					STAFF TRANSPORTATION	\$105.86
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20241617	09/21/2024	JOHN S BARR	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$57.62
					SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	
DKNN20241619	09/21/2024	SARAH N DAKE	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$10.05
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241620	09/21/2024	SARAH N DAKE	08/06/2024	08/06/2024	STAFF TRANSPORTATION	\$6.70
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241621	09/21/2024	SARAH N DAKE	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$13.40
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241622	09/21/2024	SARAH N DAKE	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$11.39
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241623	09/21/2024	SARAH N DAKE	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$4.69
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241624	09/21/2024	SARAH N DAKE	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$7.37
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241625	09/21/2024	SARAH N DAKE	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$9.38
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241626	09/21/2024	SARAH N DAKE	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$22.78
					LAFAYETTE TO SCOTT AND RETURN	
DKNN20241627	09/21/2024	SARAH N DAKE	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$6.03
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241628	09/21/2024	SARAH N DAKE	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$10.05
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241629	09/21/2024	SARAH N DAKE	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$8.04
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241630	09/21/2024	SARAH N DAKE	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$6.70
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241631	09/27/2024	SARAH N DAKE	08/22/2024	08/22/2024	STAFF PER DIEM	\$15.88
					STAFF TRANSPORTATION	\$154.10
					LAFAYETTE TO HOUMA AND RETURN	
DKNN20241632	09/21/2024	SARAH N DAKE	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$12.06
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241633	09/21/2024	SARAH N DAKE	08/27/2024	08/27/2024	STAFF TRANSPORTATION LAFAYETTE TO SAINT MARTINVILLE, NEW IBERIA AND RETURN	\$43.55
DKNN20241634	09/27/2024	SARAH N DAKE	08/28/2024	08/28/2024	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	\$117.25
DKNN20241635	09/21/2024	SARAH N DAKE	08/29/2024	08/29/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241636	09/21/2024	SARAH N DAKE	09/09/2024	09/09/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DKNN20241637	09/21/2024	SARAH N DAKE	09/17/2024	09/17/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKNN20241638	09/27/2024	HANNAH RENEE LIVINGSTON	08/06/2024	08/28/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/6 LAKE PROVIDENCE; 8/8, 23 ALEXANDRIA; 8/13, 28 RUSTON; 8/15 EPPS; 8/19 COLUMBIA; 8/20 BASTROP; 8/22 WINNSBORO; 8/26 OAK GROVE	\$745.04
DKNN20241639	09/27/2024	HANNAH RENEE LIVINGSTON	08/29/2024	09/17/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/29, 9/4 FARMERVILLE; 9/3, 17 WINNSBORO; 9/5 JENA; 9/9 EROS; 9/10 ALEXANDRIA; 9/11, 13 RUSTON; 9/16 BASTROP	\$659.28
DKNN20241640	09/30/2024	CAROLINE M THERIOT	09/17/2024	09/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON, HOUMA, MADISONVILLE AND RETURN	\$39.33 \$161.47
DKNN20241641	09/21/2024	CHRISTIAN P AMY	09/17/2024	09/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20241644	09/21/2024	CAROLINE M THERIOT	09/18/2024	09/18/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DKNN20241645	09/21/2024	CHRISTIAN P AMY	09/18/2024	09/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241652	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	STAFF TRANSPORTATION AIRFARE FOR P LOY WASHINGTON DC TO NEW ORLEANS	\$207.10
DKNN20241653	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	\$729.98
DKNN20241654	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	\$684.98
DKNN20241661	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/06/2024	STAFF TRANSPORTATION AIRFARE FOR D SANDOVAL WASHINGTON DC TO NEW ORLEANS AND RETURN	\$414.19
DKNN20241662	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR W DAVIS RALEIGH NC TO KENNER TO WASHINGTON DC	\$400.19
DKNN20241671	09/22/2024	CAROLINE M THERIOT	09/19/2024	09/19/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.42
DKNN20241679	09/24/2024	KYLE M SAVOY	09/07/2024	09/07/2024	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	\$90.45
DKNN20241681	09/24/2024	KYLE M SAVOY	09/21/2024	09/21/2024	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	\$87.10
DKNN20241682	09/24/2024	CHRISTIAN P AMY	09/19/2024	09/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20241683	09/24/2024	CAROLINE M THERIOT	09/21/2024	09/21/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DKNN20241689	09/25/2024	CAROLINE M THERIOT	09/23/2024	09/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO COVINGTON, AMITE TO ABITA SPRINGS	\$2.19 \$73.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241699	09/24/2024	CHRISTIAN P AMY	09/23/2024	09/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241700	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	\$207.10
DKNN20241704	09/27/2024	CAROLINE M THERIOT	09/24/2024	09/24/2024	STAFF TRANSPORTATION MANDEVILLE TO BOGALUSA, LACOMBE AND RETURN	\$64.32
DKNN20241705	09/27/2024	CHRISTIAN P AMY	09/24/2024	09/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20241710	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$684.98
DKNN20241713	09/29/2024	CAROLINE M THERIOT	09/25/2024	09/25/2024	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON AND RETURN; ABITA SPRINGS TO MANDEVILLE AND RETURN	\$77.72
DKNN20241714	09/29/2024	CHRISTIAN P AMY	09/26/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20241716	09/29/2024	JOHN S BARR	09/19/2024	09/19/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$13.40
DKNN20241718	09/29/2024	JOHN S BARR	09/24/2024	09/24/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$14.74
DKNN20241719	09/29/2024	JOHN S BARR	09/25/2024	09/25/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$16.08
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$110,482.40</b>
DKNN20240745	04/05/2024	ALLIANCE FOR AUDITED MEDIA	02/22/2024	02/22/2024	AUDIO, VISUAL EQUIP MAINT	\$250.00
DKNN20240997	05/23/2024	CITIBANK - PURCHASE CARD	05/10/2024	05/10/2024	LICENSING FEES	\$1,440.00
DKNN20241176	06/27/2024	DICKINSON WRIGHT PLLC	04/23/2024	04/23/2024	FINANCIAL DISCLOSURE PREP	\$157.50
DKNN20241280	07/26/2024	MATTHEW CARLTON TURNER	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DKNN20241301	07/29/2024	WAYNE GILBERT WICKMAN	04/04/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DKNN20241321	08/06/2024	HUNTINGTON T BLOCK INSURANCE AGENCY INC	08/28/2024	08/28/2025	SERVICE CHARGES & OTHER FEES	\$1,636.00
DKNN20241477	09/03/2024	DICKINSON WRIGHT PLLC	07/11/2024	07/31/2024	FINANCIAL DISCLOSURE PREP	\$1,155.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,798.50</b>
0002857439	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$197.00
0002859190	09/13/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	-\$197.00
DKNN20240814	04/23/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/03/2024	IT EQUIPMENT	\$119.98
DKNN20241196	07/01/2024	CITIBANK - PURCHASE CARD	06/17/2024	06/17/2024	VOICE & DATA COMM EQUIPMENT	\$43.98
DKNN20241344	08/09/2024	CITIBANK - PURCHASE CARD	07/23/2024	07/23/2024	IT EQUIPMENT	\$119.99
DKNN20241458	08/29/2024	CITIBANK - PURCHASE CARD	08/11/2024	08/11/2024	VOICE & DATA COMM EQUIPMENT	\$141.96
DKNN20241482	09/03/2024	CITIBANK - PURCHASE CARD	08/16/2024	08/16/2024	VOICE & DATA COMM EQUIPMENT	\$64.80
DKNN20241484	09/06/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/20/2024	AUDIO, VISUAL EQUIPMENT	\$159.95
DKNN20241494	09/12/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/20/2024	VOICE & DATA COMM EQUIPMENT	\$84.78
DKNN20241534	09/12/2024	CITIBANK - PURCHASE CARD	08/28/2024	08/28/2024	VOICE & DATA COMM EQUIPMENT	\$14.99
DKNN20241572	09/19/2024	CITIBANK - PURCHASE CARD	09/04/2024	09/04/2024	VOICE & DATA COMM EQUIPMENT	\$419.97
DKNN20241573	09/19/2024	CITIBANK - PURCHASE CARD	09/04/2024	09/04/2024	AUDIO, VISUAL EQUIPMENT	\$434.99
DKNN20241578	09/24/2024	CITIBANK - PURCHASE CARD	09/07/2024	09/07/2024	IT EQUIPMENT	\$166.42
DKNN20241582	09/18/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/09/2024	VOICE & DATA COMM EQUIPMENT	\$11.99
DKNN20241584	09/18/2024	CITIBANK - PURCHASE CARD	09/08/2024	09/08/2024	VOICE & DATA COMM EQUIPMENT	\$8.99
DKNN20241647	09/21/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/12/2024	VOICE & DATA COMM EQUIPMENT	\$29.99
DKNN20241649	09/24/2024	CITIBANK - PURCHASE CARD	09/15/2024	09/15/2024	VOICE & DATA COMM EQUIPMENT	\$8.99
DKNN20241688	09/24/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	VOICE & DATA COMM EQUIPMENT	\$29.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241692	09/24/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	VOICE & DATA COMM EQUIPMENT	\$29.95
DKNN20241694	09/24/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	VOICE & DATA COMM EQUIPMENT	\$19.98
DKNN20241695	09/24/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	VOICE & DATA COMM EQUIPMENT	\$55.97
<b>ACQUISITION OF ASSETS</b>						<b>\$1,967.65</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KENNEDY**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,966.68	-64,400.00
<b>ORGANIZATION TOTALS</b>	64,400.00	-36,966.68	-64,400.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEWLEY, JACKSON L			INTERN TO APR. 26	\$1,300.00
		NOVEMBER, CHARLES EDWIN			INTERN FROM MAY 13 TO JUN. 28	\$2,300.00
		SIMPSON, JOLEA GRACE			INTERN FROM MAY 28 TO JUL. 7	\$2,666.65
		FERRIER, ASHTON PAUL			INTERN FROM APR. 8 TO MAY 3	\$1,733.32
		BREWER, MOLLY GILES			INTERN TO APR. 26	\$866.66
		WAGES, JOSEPH P.			INTERN TO APR. 12	\$600.00
		ZELIKMAN, EDWARD			INTERN TO APR. 12	\$600.00
		BROWN, DAVID J.			LAW CLERK TO MAY 2	\$2,133.33
		KING, MINA LEIGH			INTERN TO MAY 3	\$1,650.00
		EISENFELD, QUINN MABRY			INTERN FROM MAY 13 TO JUN. 28	\$2,300.00
		HEMPHILL, BROOKLYN LEIGH			INTERN FROM MAY 13 TO AUG. 2	\$4,000.00
		MEAUX, JUDE M			INTERN FROM MAY 13 TO AUG. 9	\$2,899.98
		LUKE, ANNA KATHERINE			INTERN FROM MAY 20 TO JUN. 28	\$1,950.00
		TITUS, AIMEE GRACE			INTERN FROM MAY 20 TO MAY 23	\$200.00
		NOLES, GRAYSON F			INTERN FROM JUL. 8 TO AUG. 16	\$1,950.00
		BRESLIN, TIMOTHY K.			INTERN FROM JUL. 8 TO AUG. 16	\$1,950.00
		RHYMES, THOMAS GRAHAM			INTERN FROM JUL. 8 TO AUG. 16	\$1,950.00
		WEINSTOCK, KELLY A.			INTERN FROM JUL. 8 TO AUG. 9	\$1,600.00
		JONES, ZANE H.			INTERN FROM JUL. 8 TO AUG. 16	\$1,950.00
		DAVIS, ALEXANDRA G			INTERN FROM SEP. 3 TO SEP. 24	\$1,466.66
		HUMBLE, CANDICE C			INTERN FROM SEP. 3 TO SEP. 24	\$1,466.66
		SHEEHAN, JAMESON P			INTERN FROM SEP. 3 TO SEP. 24	\$1,466.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$38,999.92
<b>Net Payroll Expenses</b>						<b>\$38,999.92</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ANGUS KING**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,787,331.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33,289.87		
Net Payroll Expenses		0.00	-3,572,925.50
Travel and Transportation of Persons		0.00	-78,530.58
Rent, Communications and Utilities		0.00	-40,252.23
Printing and Reproduction		0.00	-515.83
Other Contractual Services		0.00	-12,896.34
Supplies and Materials		0.00	-48,630.04
Acquisition of Assets		0.00	-290.61
<b>ORGANIZATION TOTALS</b>	<b>3,754,041.13</b>	<b>\$ 0.00</b>	<b>-\$3,754,041.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KING**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30,698.26		
Net Payroll Expenses		0.00	-33,801.74
<b>ORGANIZATION TOTALS</b>	<b>33,801.74</b>	<b>\$ .00</b>	<b>-\$33,801.74</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ANGUS KING**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,850,966.00		
Supplementals	131,789.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,768,930.91
Travel and Transportation of Persons		0.00	-115,577.45
Rent, Communications and Utilities		-2,340.78	-47,137.14
Printing and Reproduction		0.00	-552.90
Other Contractual Services		0.00	-2,218.41
Supplies and Materials		0.00	-41,853.66
Acquisition of Assets		0.00	-1,425.84
<b>ORGANIZATION TOTALS</b>	<b>3,982,755.00</b>	<b>-\$2,340.78</b>	<b>-\$3,977,696.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$5,058.69</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KING**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,478.06
<b>ORGANIZATION TOTALS</b>	64,500.00	\$0.00	-\$56,478.06
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$8,021.94</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ANGUS KING**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,177,895.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,941,541.60	-3,788,983.32
Travel and Transportation of Persons		-52,433.01	-100,350.23
Rent, Communications and Utilities		-30,865.63	-42,441.69
Printing and Reproduction		-281.20	-362.90
Other Contractual Services		-3,588.66	-10,554.02
Supplies and Materials		-10,945.64	-55,383.24
Acquisition of Assets		-18.97	-21,113.61
<b>ORGANIZATION TOTALS</b>	<b>4,177,895.00</b>	<b>-2,039,674.71</b>	<b>-\$4,019,189.01</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$158,705.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	\$75,575.46
		CAMPBELL, SHARON T			STATE DIRECTOR	\$64,565.51
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$65,697.11
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	\$98,501.77
		KANE, SANJAY V			LEGISLATIVE DIRECTOR	\$91,761.27
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS	\$90,627.99
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	\$34,773.12
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	\$48,202.82
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	\$57,732.75
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	\$48,202.82
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	\$23,794.33
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	\$48,202.82
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	\$17,617.25
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	\$64,147.42
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	\$48,914.87
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	\$48,202.82
		PORTER, ALEXANDER N			TAX COUNSEL/SENIOR POLICY ADVISOR	\$75,575.46
		HARTKOPF, OLIN H			LEGISLATIVE ASSISTANT	\$60,460.79
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	\$30,130.88
		THETE, MARIELLE A			LEGISLATIVE ASSISTANT	\$60,460.79
		ROBINSON, ROWLAND E			LEGISLATIVE ASSISTANT TO APR. 3	\$3,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUROST, KATE			LEGISLATIVE ASSISTANT	\$47,638.82
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	\$34,185.69
		QUAID, ANDREA			CONSTITUENT SERVICE REPRESENTATIVE	\$22,406.45
		SCHWEIKERT, EVAN W			LEGISLATIVE AIDE TO AUG. 31	\$29,390.94
		NELSON, ELIZABETH L			PRESS SECRETARY	\$41,836.71
		HEPPEN, JONATHAN M			LEGISLATIVE ASSISTANT	\$60,460.79
		BREEN, CHRISTINA VALAR			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE REPRESENTATIVE	\$48,202.82
		YOUNGENTOB, DANA N			SENIOR COMMUNICATIONS MANAGER	\$35,035.39
		KUHN, MARIA W			LEGISLATIVE CORRESPONDENT TO JUN. 7	\$9,573.82
		BRADY, JOHN THOMAS			LEGISLATIVE AIDE	\$35,096.52
		BENNETT, JEFFREY A			NATIONAL SECURITY ADVISOR	\$84,964.45
		CERABONA, COLE D			APPROPRIATIONS MANAGER	\$34,206.14
		NICHOLSON, SAWYER R			EXECUTIVE ASSISTANT	\$27,958.40
		PARKER, MARGARET H			LEGISLATIVE CORRESPONDENT TO JUL. 5	\$3,281.50
		LEE, SIMON A			LEGISLATIVE AIDE	\$34,549.06
		CROSBY, TAYLOR M			CONSTITUENT SERVICES REPRESENTATIVE	\$27,801.14
		FOX, KAREN BAY			CONSTITUENT SERVICES REPRESENTATIVE	\$26,991.15
		CUNNINGHAM, JEANETTE COLEMAN			LEGISLATIVE CORRESPONDENT	\$25,958.26
		SEVIGNY, HIGERA N.			LEGISLATIVE CORRESPONDENT	\$25,329.20
		STANLEY, SARAH S			REGIONAL REPRESENTATIVE	\$48,202.82
		MURRAY, SAMUEL J			LEGISLATIVE CORRESPONDENT	\$29,690.57
		RAJAN, AISHWARYA E			INTERN FROM MAY 28 TO AUG. 2	\$4,965.25
		TOPPAN, RAGAN			INTERN FROM MAY 28 TO AUG. 2	\$4,965.25
		CAMPBELL, EMILY B			INTERN FROM JUN. 4 TO AUG. 16	\$5,576.36
		KAY, WILLIAM G			INTERN FROM MAY 28 TO AUG. 2	\$4,965.25
		CRAIG, KEVIN H.			STAFF ASSISTANT FROM JUN. 12	\$14,306.24
		KUMAR, SIROHI G			INTERN FROM SEP. 3	\$2,138.88
		SHARAPOV, DARREN			INTERN FROM SEP. 3	\$2,138.88
		HARRIS, TYLER			INTERN FROM SEP. 3	\$2,138.88
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,930,603.68
				RE-EMPLOYED ANNUITANTS		\$6,972.00
				PERSONNEL BENEFITS		\$3,965.92
				<b>Net Payroll Expenses</b>		<b>\$1,941,541.60</b>
DKNG20240267	04/26/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$350.10
DKNG20240269	06/10/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$257.10
DKNG20240275	07/01/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$302.10
DKNG20240277	04/26/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$309.10
DKNG20240278	05/24/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$350.10
DKNG20240279	05/16/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$309.10
DKNG20240280	06/17/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$174.10
DKNG20240281	05/23/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION	\$214.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240283	06/27/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$280.10
DKNG20240293	06/14/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC TICKET FEES	\$30.00
DKNG20240294	04/12/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240295	05/08/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240296	05/25/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240297	04/29/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240298	05/21/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240299	05/21/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240300	06/06/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240301	04/23/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240302	06/25/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240303	06/18/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240304	05/24/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240305	04/24/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240306	06/28/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240307	05/22/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240308	06/11/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240309	05/25/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240316	05/23/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$409.98
DKNG20240318	05/17/2024	CITIBANK - SENATOR IBA CARD	03/07/2024	03/07/2024	TICKET FEES	\$30.00
DKNG20240329	04/03/2024	PATRICK H-R DOAK	03/14/2024	03/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, GEORGETOWN, SCARBOROUGH AND RETURN	\$787.25
DKNG20240331	04/02/2024	SAWYER R NICHOLSON	02/29/2024	03/05/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, BRUNSWICK, PORTLAND AND RETURN	\$456.20
DKNG20240334	04/08/2024	TUCKER III,BENJAMIN	02/01/2024	02/27/2024	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 2/1 BETHEL; 2/2, 5, 7, 8, 13, 20, 21, 27 LEWISTON	\$316.91
DKNG20240338	04/08/2024	EDITH A SMITH	03/01/2024	03/20/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 3/1, 20 MILLINOCKET; 3/7 MACHIAS; 3/15 DOVER FOXCROFT	\$355.10
DKNG20240339	04/05/2024	EDITH A SMITH	03/12/2024	03/13/2024	STAFF TRANSPORTATION BANGOR TO MILO, TRESMOTT TWP AND RETURN	\$189.61
DKNG20240340	04/02/2024	SCOTT F WILKINSON	03/20/2024	03/21/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/20 WATERVILLE; 3/21 BRISTOL, DAMARISCOTTA, NEWCASTLE, ALNA	\$81.74
DKNG20240342	04/08/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$347.98
DKNG20240343	04/02/2024	CITIBANK - SENATOR IBA CARD	03/22/2024	03/22/2024	TICKET FEES	\$30.00
DKNG20240344	04/03/2024	CITIBANK - SENATOR IBA CARD	03/21/2024	03/21/2024	TICKET FEES	\$30.00
DKNG20240345	04/02/2024	CHRISTINA VALAR BREEN	03/25/2024	03/25/2024	STAFF TRANSPORTATION BANGOR TO CAMDEN TO HOLDEN	\$73.70
DKNG20240348	04/09/2024	SHARON T CAMPBELL	02/22/2024	03/26/2024	STAFF TRANSPORTATION 2/22 PRESQUE ISLE TO FORT KENT AND RETURN; 3/26 HOULTON TO HALLOWELL AND RETURN	\$227.80
DKNG20240351	04/10/2024	CHRISTINA VALAR BREEN	03/28/2024	03/28/2024	STAFF TRANSPORTATION HOLDEN TO PORT CLYDE, ROCKPORT, ROCKLAND AND RETURN	\$109.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240352	04/04/2024	CHRISTINA VALAR BREEN	03/29/2024	03/29/2024	STAFF TRANSPORTATION HOLDEN TO BAR HARBOR AND RETURN	\$52.26
DKNG20240353	04/09/2024	EDITH A SMITH	03/25/2024	03/29/2024	STAFF TRANSPORTATION BANGOR OFFICE INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNG20240354	04/11/2024	EDITH A SMITH	03/25/2024	03/26/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 3/25 MONSON; 3/26 HALLOWELL	\$180.90
DKNG20240357	04/11/2024	PATRICK H-R DOAK	03/22/2024	04/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, CAMDEN, ROCKPORT, ROCKLAND, AUGUSTA, CARIBOU, DOVER FOXCROFT, BANGOR, EASTPORT, CARIBOU, PRESQUE ISLE, MARS HILL, HOULTON, FORT FAIRFIELD, LIMESTONE, VAN BUREN, MADAWASKA, FORT KENT, EAGLE LAKE, CARIBOU, SKOWHEGAN, BETHEL, RUMFORD, AUBURN, LEWISTON, CARIBOU, ELLSWORTH, BAR HARBOR, CUTLER, CARIBOU AND RETURN	\$4,663.20
DKNG20240358	04/11/2024	CHRISTINA VALAR BREEN	04/02/2024	04/02/2024	STAFF TRANSPORTATION HOLDEN TO ROCKLAND, CAMDEN TO BANGOR	\$83.75
DKNG20240359	04/11/2024	JORDYN B MADORE	03/20/2024	03/20/2024	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	\$24.12
DKNG20240360	04/16/2024	JORDYN B MADORE	03/27/2024	03/27/2024	STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	\$384.58
DKNG20240361	04/11/2024	CHRISTINA VALAR BREEN	04/03/2024	04/03/2024	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	\$25.46
DKNG20240365	04/15/2024	SCOTT F WILKINSON	04/02/2024	04/03/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/2 GARDINER; 4/3 HALLOWELL	\$15.41
DKNG20240369	04/25/2024	SHARON T CAMPBELL	04/02/2024	04/02/2024	STAFF TRANSPORTATION HOULTON TO BIDDEFORD AND RETURN	\$361.80
DKNG20240370	04/25/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$347.98
DKNG20240373	05/01/2024	GAIL V KEZER	03/06/2024	03/26/2024	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 3/6 AUGUSTA; 3/15, 19, 22 PORTLAND; 3/26 AUGUSTA, HALLOWELL; 3/7 PORTLAND TO SCARBOROUGH, WINDHAM TO BRUNSWICK; PORTLAND TO THE FOLLOWING AND RETURN: 3/14 BRUNSWICK; 3/20 INTERDEPARTMENTAL TRANSPORTATION	\$244.13
DKNG20240374	04/24/2024	CHRISTINA VALAR BREEN	04/15/2024	04/15/2024	STAFF TRANSPORTATION HOLDEN TO SEARSPORT TO BANGOR	\$44.22
DKNG20240375	04/25/2024	SCOTT F WILKINSON	04/10/2024	04/10/2024	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE, AUGUSTA, WATERVILLE AND RETURN	\$58.96
DKNG20240381	04/30/2024	SCOTT F WILKINSON	04/16/2024	04/16/2024	STAFF TRANSPORTATION AUGUSTA TO BRISTOL AND RETURN	\$54.94
DKNG20240384	05/02/2024	CITIBANK - SENATOR IBA CARD	04/21/2024	04/21/2024	TICKET FEES	\$30.00
DKNG20240385	05/03/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$334.10
DKNG20240386	05/02/2024	MEGAN STEWART	04/24/2024	04/24/2024	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	\$40.87
DKNG20240389	05/17/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO BOSTON MA	\$576.71
DKNG20240390	05/02/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION BUS FARE FOR SEN KING BOSTON MA TO PORTLAND	\$33.00
DKNG20240391	05/03/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$391.98 \$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240392	05/02/2024	CITIBANK - SENATOR IBA CARD	04/22/2024	04/22/2024	TICKET FEES	\$30.00
DKNG20240393	05/03/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$334.10
DKNG20240394	05/02/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	TICKET FEES	\$30.00
DKNG20240395	05/02/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	TICKET FEES	\$30.00
DKNG20240396	05/02/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	TICKET FEES	\$30.00
DKNG20240397	05/13/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$350.10
DKNG20240398	05/03/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	TICKET FEES	\$30.00
DKNG20240399	05/10/2024	EDITH A SMITH	04/02/2024	04/22/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 4/2, 8 MILLINOCKET; 4/9 MILO; 4 /15 LINCOLN; 4/17 DOVER FOXCROFT; 4/19 DOVER FOXCROFT, CORINNA; 4 /22 PATTEN	\$543.37
DKNG20240400	05/03/2024	EDITH A SMITH	04/01/2024	04/22/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.02
DKNG20240401	05/03/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	TICKET FEES	\$30.00
DKNG20240402	05/03/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	TICKET FEES	\$30.00
DKNG20240403	05/07/2024	ANGUS S KING JR	04/25/2024	04/27/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO BANGOR AND RETURN	\$38.52 \$214.00
DKNG20240404	05/09/2024	KATE DUROST	04/24/2024	04/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PRESQUE ISLE, PORTLAND AND RETURN	\$93.73 \$790.24
DKNG20240405	05/10/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$391.98
DKNG20240407	05/07/2024	EDITH A SMITH	04/23/2024	04/27/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.89
DKNG20240408	05/10/2024	EDITH A SMITH	04/25/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS, CALAIS, MACHIAS AND RETURN	\$8.91 \$109.98 \$183.58
DKNG20240409	05/09/2024	EDITH A SMITH	04/29/2024	04/29/2024	STAFF TRANSPORTATION BANGOR TO CUTLER, MACHIAS, ELLSWORTH AND RETURN	\$140.70
DKNG20240410	05/13/2024	SHARON T CAMPBELL	04/26/2024	04/26/2024	STAFF TRANSPORTATION HOUTLON TO BANGOR, PRESQUE ISLE AND RETURN	\$375.20
DKNG20240412	05/07/2024	SCOTT F WILKINSON	04/25/2024	04/26/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/25 WATERVILLE; 4/26 WINSLOW	\$58.96
DKNG20240413	05/16/2024	CHRISTINA VALAR BREEN	05/04/2024	05/04/2024	STAFF TRANSPORTATION HOLDEN TO CASTINE, EASTPORT, BRUNSWICK AND RETURN	\$338.35
DKNG20240415	05/14/2024	SCOTT F WILKINSON	05/01/2024	05/01/2024	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	\$34.17
DKNG20240416	06/05/2024	CITIBANK - SENATOR IBA CARD	05/25/2024	05/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$512.10
DKNG20240419	05/21/2024	TAYLOR M CROSBY	05/07/2024	05/07/2024	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN	\$96.48
DKNG20240420	05/22/2024	SARAH S STANLEY	05/05/2024	05/05/2024	STAFF TRANSPORTATION BIDDEFORD TO LEBANON AND RETURN	\$35.24
DKNG20240421	05/22/2024	CHRISTINA VALAR BREEN	05/09/2024	05/09/2024	STAFF TRANSPORTATION BANGOR TO ELLSWORTH TO HOLDEN	\$33.50



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240422	05/24/2024	TUCKER III,BENJAMIN	04/01/2024	04/24/2024	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 4/1, 3, 10, 16, 17, 23 LEWISTON; 4/11 AUBURN; 4/22 LEWISTON, PARIS; 4/24 LISBON	\$348.40
DKNG20240423	05/22/2024	TUCKER III,BENJAMIN	04/04/2024	04/04/2024	STAFF TRANSPORTATION AUGUSTA TO LIVERMORE FALLS AND RETURN	\$37.52
DKNG20240424	05/22/2024	CHRISTINA VALAR BREEN	05/13/2024	05/13/2024	STAFF TRANSPORTATION BANGOR TO ROCKLAND TO HOLDEN	\$85.76
DKNG20240425	05/22/2024	CHRISTINA VALAR BREEN	05/14/2024	05/14/2024	STAFF TRANSPORTATION HOLDEN TO BELFAST TO BANGOR	\$50.25
DKNG20240426	05/23/2024	SCOTT F WILKINSON	05/07/2024	05/09/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/7 WATERVILLE; 5/8 SIDNEY; 5 /9 WISCASSET	\$89.11
DKNG20240429	05/29/2024	GAIL V KEZER	04/03/2024	04/30/2024	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 4/3, 5, 8, 15, 20 PORTLAND; 4 /11 PORTLAND TO BRUNSWICK AND RETURN; 4/30 BRUNSWICK TO PORTLAND AND RETURN	\$286.89
DKNG20240430	05/30/2024	KATHRYN E FELLOWS	05/15/2024	05/16/2024	STAFF TRANSPORTATION 5/15, 16 BIDDEFORD TO PORTSMOUTH NH AND RETURN	\$116.20
DKNG20240431	05/29/2024	CHRISTINA VALAR BREEN	05/17/2024	05/17/2024	STAFF TRANSPORTATION HOLDEN TO ROCKLAND, PORT CLYDE TO BANGOR	\$108.54
DKNG20240432	05/26/2024	SCOTT F WILKINSON	05/15/2024	05/16/2024	STAFF TRANSPORTATION 5/15, 16 AUGUSTA TO WATERVILLE AND RETURN	\$58.96
DKNG20240433	07/23/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$350.10
DKNG20240434	08/08/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$350.10
DKNG20240435	07/29/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$247.10
DKNG20240437	08/06/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$350.10
DKNG20240438	07/17/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$350.10
DKNG20240440	08/07/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	TICKET FEES	\$30.00
DKNG20240441	07/31/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	TICKET FEES	\$30.00
DKNG20240443	07/24/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	TICKET FEES	\$30.00
DKNG20240444	07/18/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	TICKET FEES	\$30.00
DKNG20240445	07/16/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	TICKET FEES	\$30.00
DKNG20240447	05/31/2024	CHRISTINA VALAR BREEN	05/21/2024	05/21/2024	STAFF TRANSPORTATION HOLDEN TO PORTLAND, WARREN TO BANGOR	\$187.60
DKNG20240448	06/06/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$274.48
DKNG20240449	05/30/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	TICKET FEES	\$30.00
DKNG20240451	05/29/2024	CHRISTINA VALAR BREEN	05/23/2024	05/23/2024	STAFF TRANSPORTATION HOLDEN TO BAR HARBOR AND RETURN	\$60.30
DKNG20240456	06/04/2024	SCOTT F WILKINSON	05/21/2024	05/24/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/21 WATERVILLE; 5/22 WINTHROP; 5/24 EAST BOOTHBAY, BOOTHBAY HARBOR	\$98.49
DKNG20240457	06/05/2024	CHRISTINA VALAR BREEN	05/28/2024	05/28/2024	STAFF TRANSPORTATION BANGOR TO BOOTHBAY HARBOR AND RETURN	\$154.10
DKNG20240459	06/06/2024	EDITH A SMITH	05/09/2024	05/30/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.13

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			START	END		
DKNG20240460	06/10/2024	EDITH A SMITH	05/04/2024	05/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.91 \$99.00 \$166.16
DKNG20240461	06/07/2024	EDITH A SMITH	05/08/2024	05/27/2024	BANGOR TO EASTPORT, MACHIAS AND RETURN STAFF TRANSPORTATION	\$560.79
DKNG20240463	06/10/2024	PATRICK H-R DOAK	05/23/2024	06/01/2024	BANGOR TO THE FOLLOWING AND RETURN: 5/8, 16, 17 DOVER FOXCROFT; 5/11 MACHIAS; 5/13 SIDNEY; 5/20 DEXTER, GUILFORD; 5/26 GREENVILLE; 5/27 MILO STAFF TRANSPORTATION	\$4,656.50
DKNG20240465	06/10/2024	MORRIS,TEAGUE B	06/02/2024	06/02/2024	WASHINGTON DC TO CARIBOU, ELLSWORTH, BAR HARBOR, CUTLER, LUBEC, CARIBOU, CAMDEN, ROCKPORT, ROCKLAND, CARIBOU, GALAIS, DOVER FOXCROFT, BANGOR, EASTPORT, CARIBOU, PRESQUE ISLE, MARS HILL, HOULTON, FORT FAIRFIELD, LIMESTONE, VAN BUREN, MADAWASKA, FORT KENT, EAGLE LAKE, CARIBOU, PORTSMOUTH NH, CARIBOU, SKOWHEGAN, BETHEL, RUMFORD, AUBURN, LEWISTON, CARIBOU AND RETURN STAFF TRANSPORTATION	\$106.53
DKNG20240468	06/11/2024	SCOTT F WILKINSON	05/30/2024	05/30/2024	AUGUSTA TO PORTLAND, DIXFIELD, TOPSHAM AND RETURN STAFF TRANSPORTATION	\$57.62
DKNG20240469	06/13/2024	CHRISTINA VALAR BREEN	06/03/2024	06/03/2024	AUGUSTA TO BATH AND RETURN STAFF TRANSPORTATION	\$58.96
DKNG20240470	06/12/2024	MORRIS,TEAGUE B	06/03/2024	06/03/2024	HOLDEN TO ELLSWORTH, BAR HARBOR AND RETURN STAFF TRANSPORTATION	\$13.40
DKNG20240471	06/12/2024	MORRIS,TEAGUE B	06/04/2024	06/04/2024	AUGUSTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DKNG20240472	06/12/2024	MORRIS,TEAGUE B	06/05/2024	06/05/2024	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$14.07
DKNG20240475	06/13/2024	CHRISTINA VALAR BREEN	06/05/2024	06/05/2024	AUGUSTA TO FREEPORT AND RETURN STAFF TRANSPORTATION	\$27.47
DKNG20240476	06/13/2024	CHRISTINA VALAR BREEN	06/06/2024	06/06/2024	BANGOR TO BUCKSPORT TO HOLDEN STAFF TRANSPORTATION	\$81.74
DKNG20240477	06/13/2024	CITIBANK - SENATOR IBA CARD	06/06/2024	06/06/2024	BANGOR TO ROCKLAND AND RETURN SENATOR TRANSPORTATION	\$350.10 \$30.00
DKNG20240478	06/12/2024	MORRIS,TEAGUE B	06/09/2024	06/09/2024	TICKET FEES AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$11.85
DKNG20240480	06/13/2024	SARAH S STANLEY	06/05/2024	06/05/2024	AUGUSTA TO BATH AND RETURN STAFF TRANSPORTATION	\$46.90
DKNG20240481	06/18/2024	SCOTT F WILKINSON	06/05/2024	06/05/2024	BIDDEFORD TO CAPE NEDDICK AND RETURN STAFF TRANSPORTATION	\$135.85
DKNG20240482	06/14/2024	SCOTT F WILKINSON	06/06/2024	06/09/2024	AUGUSTA TO PORT CLYDE, MONHEGAN AND RETURN STAFF TRANSPORTATION	\$99.83
DKNG20240483	06/24/2024	TUCKER III,BENJAMIN	05/02/2024	05/22/2024	AUGUSTA TO THE FOLLOWING AND RETURN: 6/6 DAMARISCOTTA; 6/9 BRUNSWICK, BATH STAFF TRANSPORTATION	\$234.50
DKNG20240484	06/18/2024	TUCKER III,BENJAMIN	05/03/2024	05/29/2024	AUGUSTA TO THE FOLLOWING AND RETURN: 5/2 LIVERMORE FALLS; 5/16 JACKMAN; 5/22 FARMINGTON STAFF TRANSPORTATION	\$203.68
DKNG20240485	06/18/2024	MEGAN STEWART	06/06/2024	06/06/2024	NORWAY TO THE FOLLOWING AND RETURN: 5/3,14, 20, 29 LEWISTON; 5/28 GRAY, LEWISTON, SABATTUS STAFF TRANSPORTATION	\$40.87
					PORTLAND TO BRUNSWICK AND RETURN	

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			START	END		
DKNG20240486	06/25/2024	SHARON T CAMPBELL	06/05/2024	06/06/2024	STAFF TRANSPORTATION ORONO TO MADAWASKA TO BANGOR	\$268.00
DKNG20240492	06/25/2024	CHRISTINA VALAR BREEN	06/16/2024	06/16/2024	STAFF TRANSPORTATION HOLDEN TO LITTLE DEER ISLE AND RETURN	\$62.98
DKNG20240493	06/25/2024	MORRIS,TEAGUE B	06/07/2024	06/07/2024	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, DIXFIELD, BRUNSWICK, TOPSHAM AND RETURN	\$114.86
DKNG20240494	06/25/2024	MORRIS,TEAGUE B	06/14/2024	06/14/2024	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$47.52
DKNG20240495	06/27/2024	SCOTT F WILKINSON	06/10/2024	06/13/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/10 ALBION; 6/11 DRESDEN; 6 /13 WATERVILLE, EAST BOOTHBAY	\$151.42
DKNG20240496	06/27/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION TICKET FEES	\$247.10 \$30.00
DKNG20240497	06/27/2024	CHRISTINA VALAR BREEN	06/17/2024	06/17/2024	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION BANGOR TO CAMDEN AND RETURN	\$71.02
DKNG20240498	06/27/2024	CHRISTINA VALAR BREEN	06/18/2024	06/18/2024	STAFF TRANSPORTATION HOLDEN TO BELFAST TO BANGOR	\$50.25
DKNG20240501	07/01/2024	MORRIS,TEAGUE B	06/20/2024	06/20/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.03
DKNG20240502	06/27/2024	CHRISTINA VALAR BREEN	06/21/2024	06/21/2024	STAFF TRANSPORTATION HOLDEN TO ROCKLAND, ROCKPORT AND RETURN	\$88.44
DKNG20240506	07/03/2024	GAIL V KEZER	05/02/2024	05/30/2024	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 5/2, 10, 25 PORTLAND; 5/7 AUGUSTA; PORTLAND TO THE FOLLOWING AND RETURN: 5/9 CAPE ELIZABETH; 5/29, 30 INTERDEPARTMENTAL TRANSPORTATION; BRUNSWICK TO THE FOLLOWING AND RETURN TO PORTLAND; 5/22 GORHAM; 5/28 GRAY	\$228.76
DKNG20240507	07/08/2024	GAIL V KEZER	06/07/2024	06/21/2024	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/7 INTERDEPARTMENTAL TRANSPORTATION; 6/18 SCARBOROUGH; BRUNSWICK TO THE FOLLOWING AND RETURN: 6/9, 17, 21 PORTLAND; 6/12 FREEPORT	\$142.13
DKNG20240508	07/30/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	TICKET FEES	\$30.00
DKNG20240509	07/05/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	TICKET FEES	\$30.00
DKNG20240511	07/11/2024	EDITH A SMITH	06/03/2024	06/27/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 6/3 MACHIAS; 6/5, 21 DOVER FOXCROFT; 6/15 GREENVILLE; 6/24 CALAIS, MACHIAS; 6/26 EAST MILLINOCKET; 6/27 LINCOLN	\$481.06
DKNG20240512	07/10/2024	EDITH A SMITH	06/06/2024	06/26/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DKNG20240517	07/10/2024	SCOTT F WILKINSON	06/26/2024	06/27/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/26 OAKLAND; 6/27 TOPSHAM	\$75.71
DKNG20240519	07/15/2024	SARAH S STANLEY	06/20/2024	06/26/2024	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 6/20 WELLS, KENNEBUNK; 6 /24 WELLS; 6/26 ALFRED, SCARBOROUGH	\$49.58
DKNG20240521	07/16/2024	PATRICK H-R DOAK	06/27/2024	07/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, KITTERY, CARIBOU, FRYEBURG, CARIBOU AND RETURN	\$2,052.21
DKNG20240523	07/16/2024	SCOTT F WILKINSON	07/02/2024	07/02/2024	STAFF TRANSPORTATION AUGUSTA TO FAYETTE, MOUNT VERNON AND RETURN	\$36.18
DKNG20240524	07/19/2024	SHARON T CAMPBELL	06/27/2024	07/10/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 6/27 EUSTIS; 7/1, 10 AUGUSTA	\$442.20

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			START	END		
DKNG20240525	07/19/2024	JORDYN B MADORE	07/10/2024	07/10/2024	STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	\$381.90
DKNG20240528	09/23/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$350.10
DKNG20240530	09/17/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$350.10
DKNG20240531	09/23/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$350.10
DKNG20240532	09/19/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$350.10
DKNG20240533	09/15/2024	CITIBANK - SENATOR IBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$30.00
DKNG20240534	09/20/2024	CITIBANK - SENATOR IBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$30.00
DKNG20240535	09/21/2024	CITIBANK - SENATOR IBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$30.00
DKNG20240536	09/21/2024	CITIBANK - SENATOR IBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$30.00
DKNG20240537	09/23/2024	CITIBANK - SENATOR IBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$30.00
DKNG20240538	09/28/2024	CITIBANK - SENATOR IBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$30.00
DKNG20240539	07/20/2024	TUCKER III,BENJAMIN	06/27/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CARRABASSETT VALLEY AND RETURN	\$130.34 \$156.78
DKNG20240540	07/23/2024	TUCKER III,BENJAMIN	06/05/2024	06/26/2024	STAFF TRANSPORTATION 65, 17, 26 AUGUSTA TO FARMINGTON AND RETURN	\$152.76
DKNG20240541	07/20/2024	TUCKER III,BENJAMIN	06/03/2024	06/24/2024	STAFF TRANSPORTATION 63, 11, 12, 24 NORWAY TO LEWISTON AND RETURN	\$144.72
DKNG20240542	07/20/2024	CHRISTINA VALAR BREEN	07/15/2024	07/15/2024	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	\$46.90
DKNG20240544	07/23/2024	EDITH A SMITH	07/02/2024	07/10/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 7/2 DOVER FOXCROFT; 7/10 DOVER FOXCROFT, ISLAND FALLS	\$223.11
DKNG20240545	07/23/2024	EDITH A SMITH	07/11/2024	07/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO ELLSWORTH, MACHIAS AND RETURN	\$9.63 \$119.52 \$114.57
DKNG20240546	07/21/2024	ADAM D LACHMAN	05/28/2024	05/28/2024	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$74.10
DKNG20240547	07/24/2024	ADAM D LACHMAN	06/18/2024	06/18/2024	STAFF TRANSPORTATION AUGUSTA TO MILLINOCKET AND RETURN	\$196.98
DKNG20240548	07/21/2024	SCOTT F WILKINSON	07/09/2024	07/11/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/9 WISCASSET; 7/11 NEWCASTLE, BOOTHBAY HARBOR	\$89.11
DKNG20240549	07/24/2024	TAYLOR M CROSBY	07/10/2024	07/10/2024	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN	\$104.52
DKNG20240556	07/30/2024	SCOTT F WILKINSON	07/16/2024	07/16/2024	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	\$45.56
DKNG20240557	07/30/2024	CHRISTINA VALAR BREEN	07/24/2024	07/24/2024	STAFF TRANSPORTATION HOLDEN TO CAMDEN, ELLSWORTH AND RETURN	\$93.13
DKNG20240558	08/02/2024	CHRISTINA VALAR BREEN	07/23/2024	07/23/2024	STAFF TRANSPORTATION HOLDEN TO STONINGTON AND RETURN	\$131.04
DKNG20240560	07/31/2024	CHRISTINA VALAR BREEN	07/25/2024	07/25/2024	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	\$14.74
DKNG20240561	08/06/2024	SHARON T CAMPBELL	07/23/2024	07/26/2024	STAFF TRANSPORTATION	\$458.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240562	08/06/2024	SHARON T CAMPBELL	07/18/2024	07/18/2024	BANGOR TO THE FOLLOWING AND RETURN: 7/23 PORTLAND; 7/24 AUBURN; 7/26 BRUNSWICK	\$221.10
DKNG20240563	08/06/2024	MORRIS,TEAGUE B	07/27/2024	07/27/2024	STAFF TRANSPORTATION BANGOR TO FORT FAIRFIELD AND RETURN	\$38.19
DKNG20240566	08/06/2024	SCOTT F WILKINSON	07/25/2024	07/27/2024	STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY AND RETURN	\$93.13
DKNG20240567	08/06/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	AUGUSTA TO THE FOLLOWING AND RETURN: 7/25 WALDOBORO; 7/27 BATH SENATOR TRANSPORTATION	\$923.48
DKNG20240568	08/07/2024	CHRISTINA VALAR BREEN	07/30/2024	07/30/2024	TICKET FEES AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$25.00
DKNG20240569	08/07/2024	EDITH A SMITH	07/08/2024	07/31/2024	STAFF TRANSPORTATION BANGOR TO UNITY, HOPE AND RETURN	\$89.11
DKNG20240570	08/08/2024	EDITH A SMITH	07/17/2024	07/25/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.83
DKNG20240573	08/12/2024	CHRISTINA VALAR BREEN	08/02/2024	08/02/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 7/17 BROWNVILLE; 7/18 MILLINOCKET, LINCOLN; 7/25 AUBURN	\$361.13
DKNG20240574	08/12/2024	MEGAN STEWART	08/01/2024	08/01/2024	STAFF TRANSPORTATION HOLDEN TO ROCKLAND TO BANGOR	\$87.10
DKNG20240576	08/09/2024	SARAH S STANLEY	07/11/2024	08/01/2024	STAFF TRANSPORTATION PORTLAND TO OLD ORCHARD BEACH, BRUNSWICK TO YARMOUTH	\$60.34
DKNG20240577	08/13/2024	SCOTT F WILKINSON	07/30/2024	08/01/2024	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 7/11, 19 YORK; 7/12 LIMERICK; 7/26 OGUNQUIT; 7/30 KITTEERY; 8/1 ARUNDEL	\$185.72
DKNG20240578	08/15/2024	SCOTT F WILKINSON	08/06/2024	08/06/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/30 WALDOBORO, WHITEFIELD; 7/31 WATERVILLE; 8/1 BOOTHBAY HARBOR	\$127.30
DKNG20240579	08/19/2024	CHRISTINA VALAR BREEN	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BATH, TOPSHAM AND RETURN	\$23.33
DKNG20240580	08/19/2024	CHRISTINA VALAR BREEN	08/08/2024	08/08/2024	STAFF TRANSPORTATION HOLDEN TO CASTINE AND RETURN	\$55.61
DKNG20240581	08/19/2024	CHRISTINA VALAR BREEN	08/08/2024	08/08/2024	STAFF TRANSPORTATION HOLDEN TO SEAL COVE AND RETURN	\$46.90
DKNG20240582	08/20/2024	MEGAN STEWART	08/06/2024	08/06/2024	STAFF TRANSPORTATION BANGOR TO ROCKPORT TO HOLDEN	\$64.32
DKNG20240583	08/27/2024	EDITH A SMITH	07/19/2024	07/20/2024	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	\$77.05
DKNG20240585	08/22/2024	GAIL V KEZER	07/08/2024	07/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CALAIS, VANCEBORO AND RETURN	\$9.63
DKNG20240588	09/09/2024	SCOTT F WILKINSON	08/15/2024	08/15/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 7/8, 29 PORTLAND; 7/26 GEORGETOWN, BRUNSWICK, PORTLAND, WOOLWICH; 7/11, 7/25 PORTLAND TO BRUNSWICK AND RETURN	\$107.00
DKNG20240591	09/09/2024	ADAM D LACHMAN	08/08/2024	08/08/2024	STAFF TRANSPORTATION AUGUSTA TO CLINTON, WATERVILLE, OAKLAND AND RETURN	\$179.56
					STAFF TRANSPORTATION AUGUSTA TO SACO AND RETURN	\$211.25
						\$46.90
						\$99.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240592	09/10/2024	SHARON T CAMPBELL	08/06/2024	08/16/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/6 BRUNSWICK, FREEPORT; 8 /12 BAR HARBOR; 8/14-16 MADAWASKA, HOULTON	\$529.30
DKNG20240593	09/09/2024	TUCKER III,BENJAMIN	07/23/2024	07/29/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/23 PALMYRA; 7/29 FARMINGTON	\$113.90
DKNG20240594	09/09/2024	TUCKER III,BENJAMIN	07/09/2024	07/31/2024	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 7/9, 12, 22, 30, 31 LEWISTON; 7 /24 AUBURN	\$215.74
DKNG20240597	09/10/2024	PATRICK H-R DOAK	08/15/2024	08/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, CUTLER, BAR HARBOR, ELLSWORTH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, EAGLE LAKE, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, EASTPORT, BANGOR, DOVER FOXCROFT, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU AND RETURN	\$4,673.25
DKNG20240600	09/09/2024	SARAH S STANLEY	08/07/2024	08/23/2024	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 8/7, 23 NORTH BERWICK; 8 /13 SANFORD	\$97.82
DKNG20240601	09/09/2024	KATE DUROST	08/12/2024	08/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO BUCKSPORT, AUGUSTA, BUCKSPORT, AUGUSTA, BUCKSPORT AND RETURN	\$187.60
DKNG20240602	09/10/2024	SCOTT F WILKINSON	08/20/2024	08/22/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/20 READFIELD, MOUNT VERNON; 8/21 WINTHROP, NORTH MONMOUTH, MANCHESTER; 8/22 WATERVILLE	\$97.15
DKNG20240603	09/11/2024	CHRISTINA VALAR BREEN	08/27/2024	08/27/2024	STAFF TRANSPORTATION HOLDEN TO WOOLWICH, CAMDEN, ROCKPORT, BELFAST AND RETURN	\$156.11
DKNG20240604	09/12/2024	ANGUS S KING JR	08/01/2024	09/09/2024	SENATOR PER DIEM WASHINGTON DC TO HOULTON AND RETURN	\$214.00
DKNG20240605	09/11/2024	JORDYN B MADORE	08/14/2024	08/14/2024	STAFF TRANSPORTATION PRESQUE ISLE TO VAN BUREN AND RETURN	\$46.90
DKNG20240606	09/11/2024	JORDYN B MADORE	08/16/2024	08/16/2024	STAFF TRANSPORTATION PRESQUE ISLE TO HOULTON AND RETURN	\$56.28
DKNG20240607	09/15/2024	SHARON T CAMPBELL	08/27/2024	08/28/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/27 CAMDEN, ROCKPORT, BELFAST; 8/28 AUGUSTA	\$201.00
DKNG20240608	09/14/2024	SCOTT F WILKINSON	08/26/2024	08/29/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/26 WATERVILLE; 8/27 BELGRADE; 8/28 WAYNE, SOUTH BRISTOL; 8/29 BOOTHBAY, SOUTHPORT, DAMARISCOTTA, RICHMOND	\$219.76
DKNG20240611	09/16/2024	TUCKER III,BENJAMIN	08/07/2024	08/30/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/7, 26 FARMINGTON; 8/15, 30 RANGELEY	\$341.70
DKNG20240612	09/16/2024	TUCKER III,BENJAMIN	08/05/2024	08/27/2024	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 8/5, 8, 12, 13, 14, 19, 21, 27 LEWISTON; 8/20 RUMFORD, BETHEL; 8/23 SOUTH PARIS	\$348.40
DKNG20240613	09/12/2024	EDITH A SMITH	08/09/2024	08/23/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.30
DKNG20240614	09/16/2024	EDITH A SMITH	08/16/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.09 \$89.95 \$211.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240615	09/17/2024	EDITH A SMITH	08/08/2024	08/19/2024	BANGOR TO MILLINOCKET, EAST MILLINOCKET, MILLINOCKET, EAST MILLINOCKET, MEDWAY, MILLINOCKET, PATTEN, MILLINOCKET AND RETURN STAFF TRANSPORTATION	\$460.96
DKNG20240619	09/16/2024	CHRISTINA VALAR BREEN	09/09/2024	09/09/2024	BANGOR TO THE FOLLOWING AND RETURN: 8/8 GREENVILLE; 8/9 CORINNA; 8/10 DANFORTH; 8/14 DOVER FOXCROFT; SANGERVILLE; 8/15 DOVER FOXCROFT; 8/19 DEXTER	\$75.04
DKNG20240620	09/16/2024	CHRISTINA VALAR BREEN	09/06/2024	09/06/2024	HOLDEN TO WINTER HARBOR AND RETURN STAFF TRANSPORTATION	\$91.79
DKNG20240622	09/19/2024	CHRISTINA VALAR BREEN	09/12/2024	09/12/2024	HOLDEN TO ROCKLAND, THOMASTON TO BANGOR STAFF TRANSPORTATION	\$85.09
DKNG20240623	09/19/2024	MEGAN STEWART	09/09/2024	09/09/2024	HOLDEN TO ROCKLAND TO BANGOR STAFF TRANSPORTATION	\$33.70
DKNG20240627	09/20/2024	SCOTT F WILKINSON	09/11/2024	09/11/2024	YARMOUTH TO BRUNSWICK TO PORTLAND STAFF TRANSPORTATION	\$41.54
DKNG20240628	09/24/2024	PATRICK H-R DOAK	10/02/2023	09/16/2024	AUGUSTA TO WALDOBORO AND RETURN STAFF TRANSPORTATION	\$1,103.50
DKNG20240634	09/24/2024	CHRISTINA VALAR BREEN	09/20/2024	09/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.77
DKNG20240635	09/24/2024	SCOTT F WILKINSON	09/21/2024	09/21/2024	HOLDEN TO ROCKLAND TO BANGOR STAFF TRANSPORTATION	\$48.91
DKNG20240637	09/26/2024	CHRISTINA VALAR BREEN	09/24/2024	09/24/2024	AUGUSTA TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$60.97
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$52,433.01</b>
0002853700	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$54.40
0002855898	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$58.50
0002857247	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$124.90
0002858821	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$15.30
DKNG20240355	04/12/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	IT EQUIP MAINT	\$500.00
DKNG20240356	04/09/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/21/2024	03/26/2024	SERVICE CHARGES & OTHER FEES	\$23.12
DKNG20240363	04/19/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	LICENSING FEES	\$180.20
DKNG20240411	05/14/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	AUDIO, VISUAL EQUIP MAINT	\$500.00
DKNG20240466	06/11/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	IT EQUIP MAINT	\$500.00
DKNG20240467	06/10/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/24/2024	05/28/2024	SERVICE CHARGES & OTHER FEES	\$23.12
DKNG20240487	06/18/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/24/2024	05/28/2024	SERVICE CHARGES & OTHER FEES	\$40.46
DKNG20240516	07/10/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	IT EQUIP MAINT	\$500.00
DKNG20240522	07/16/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/29/2024	06/25/2024	SERVICE CHARGES & OTHER FEES	\$22.92
DKNG20240565	08/02/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/26/2024	07/23/2024	SERVICE CHARGES & OTHER FEES	\$22.82
DKNG20240571	08/09/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	IT EQUIP MAINT	\$500.00
DKNG20240610	09/16/2024	CREATIVENGINE CORPORATION	08/01/2024	08/31/2024	IT EQUIP MAINT	\$500.00
DKNG20240616	09/12/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	07/24/2024	08/27/2024	SERVICE CHARGES & OTHER FEES	\$22.92
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,588.66</b>
0002852734	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$1.98
DKNG20240371	04/23/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	AUDIO, VISUAL EQUIPMENT	\$16.99
<b>ACQUISITION OF ASSETS</b>						<b>\$18.97</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KING**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,093.66	-63,784.43
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$14,093.66	-\$63,784.43
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$615.57</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLAUSON, THOMAS C			INTERN TO MAY 9	\$1,489.56
		TARGETT, MEG R			INTERN TO MAY 17	\$3,590.26
		OUELLETTE, ELLIE ANN			INTERN TO APR. 26	\$1,986.10
		JAMES, TIANA S.			INTERN TO MAY 10	\$3,055.54
		BERRY-GAVIRIA, LISANDRO K			INTERN TO MAY 16	\$3,513.87
		CAMPBELL, EMILY B			INTERN FROM MAY 28 TO JUN. 3	\$458.33
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>\$14,093.66</b>
<b>Net Payroll Expenses</b>						<b>\$14,093.66</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR AMY KLOBUCHAR**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,917,781.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,482.70		
Net Payroll Expenses		0.00	-3,705,200.84
Travel and Transportation of Persons		0.00	-76,877.56
Rent, Communications and Utilities		0.00	-47,803.73
Printing and Reproduction		0.00	-377.35
Other Contractual Services		0.00	-17,933.04
Supplies and Materials		0.00	-46,908.74
Acquisition of Assets		0.00	-21,197.04
<b>ORGANIZATION TOTALS</b>	<b>3,916,298.30</b>	<b>\$ 0.00</b>	<b>-\$3,916,298.30</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KLOBUCHAR**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
<b>ORGANIZATION TOTALS</b>	66,300.00	\$ .00	-\$66,300.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR AMY KLOBUCHAR**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,883,730.11
Travel and Transportation of Persons		-39.95	-110,911.28
Transportation of Things		0.00	-138.91
Rent, Communications and Utilities		0.00	-58,524.41
Printing and Reproduction		0.00	-643.36
Other Contractual Services		0.00	-8,354.46
Supplies and Materials		0.00	-44,074.50
Acquisition of Assets		0.00	-9,330.04
<b>ORGANIZATION TOTALS</b>	<b>4,116,175.00</b>	<b>-\$39.95</b>	<b>-\$4,115,707.07</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$467.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230971	09/25/2024	JACK P HOSTAGER	03/05/2023	03/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.95
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$39.95</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KLOBUCHAR**

Funding Year    2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
<b>ORGANIZATION TOTALS</b>	66,300.00	\$ .00	-\$66,300.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR AMY KLOBUCHAR**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,316,206.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,141,721.13	-3,910,856.04
Travel and Transportation of Persons		-51,219.14	-78,775.81
Rent, Communications and Utilities		-18,837.79	-39,689.80
Printing and Reproduction		-377.40	-394.50
Other Contractual Services		-353.00	-9,210.79
Supplies and Materials		-7,857.54	-47,702.87
Acquisition of Assets		-98.42	-98.42
<b>ORGANIZATION TOTALS</b>	<b>4,316,206.00</b>	<b>-2,220,464.42</b>	<b>-\$4,086,728.23</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$229,477.77</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUCILE, TAMARA L			CHIEF OF STAFF	\$109,724.97
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	\$77,761.83
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	\$41,485.80
		GOLDBERG, DANIEL L			SPECIAL COUNSEL	\$72,249.96
		LIEN, BENJAMIN J			REGIONAL OUTREACH DIRECTOR	\$43,433.61
		SWANHOLM, GREGORY W			SENIOR OUTREACH DIRECTOR	\$51,737.10
		ALI, SIAD M			OUTREACH DIRECTOR	\$53,518.32
		NIEHOFF, JODI A			DEPUTY STATE DIRECTOR FOR OUTREACH ADVISOR	\$67,268.34
		MAYER, CHRISTI ANN S			ADVISOR	\$23,412.18
		ACKMAN, CHARLES R			SENIOR REGIONAL OUTREACH DIRECTOR	\$54,129.96
		NELSON, ERIKA			STATE DIRECTOR	\$89,676.16
		COLES, MADELINE M			SENIOR ADVISOR	\$55,898.21
		HILL, BENJAMIN J			SENIOR ADVISOR	\$12,477.72
		LEE, ROMMEL WONG			SENIOR OUTREACH DIRECTOR	\$48,202.95
		SANTABAR, LAUREN A			LEGISLATIVE DIRECTOR	\$89,268.27
		HOSTAGER, JACK P			SENIOR ADVISOR	\$51,408.33
		GANSMAN, DANA L			ADMINISTRATIVE DIRECTOR TO APR. 1	\$319.44
		SORENSEN, RACHEL			FOREIGN POLICY ADVISOR	\$45,656.97
		LIEPOLD, THOMAS J			LEGISLATIVE ASSISTANT	\$37,170.48
		KELLIHER, PATRICK D			OUTREACH DIRECTOR	\$39,894.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOKKU, GAMMACHIS L			SENIOR CONSTITUENT ADVOCATE	\$36,714.57
		CEASAR, JORDAN A			STAFF ASSISTANT TO MAY 3	\$4,892.50
		HERNANDEZ DELGADO, ANDREA A			CONSTITUENT ADVOCATE TO MAY 29	\$9,271.51
		STIDMAN, OWEN H			SPEECHWRITER	\$2,809.70
		MEYER, JANE R			COMMUNICATIONS DIRECTOR	\$26,787.86
		SELASSIE, BAZYEN			DEPUTY LEGISLATIVE DIRECTOR	\$53,717.45
		HUNT, KIMBERLY			SENIOR ADVISOR	\$25,737.21
		HURST, MAXWELL JOHN			LEGISLATIVE ASSISTANT	\$38,170.47
		ORTIZ, JOSHUA L			OUTREACH DIRECTOR	\$55,487.22
		RISSMAN, HANNA B			CONSTITUENT ADVOCATE	\$32,615.22
		TAYLOR, RANIYAH N			EXECUTIVE ASSISTANT TO AUG. 30	\$31,058.88
		LOEFFLER-KEMP, RACHEL C			REGIONAL OUTREACH DIRECTOR	\$49,880.67
		GARCIA, EVA S			CASEWORK ASSISTANT	\$28,515.48
		MCDONALD, RUTH E			SENIOR POLICY ADVISOR	\$58,380.18
		BARNES, SETH H C			LEGISLATIVE AIDE	\$28,583.85
		HASKELL, ELIZABETH JAN TIAN			DIRECTOR OF SCHEDULING	\$45,284.31
		SOMADO, JASMINE AYELE			CASEWORK ASSISTANT	\$29,555.22
		NOCH, FREDERICK			LEGISLATIVE AIDE TO MAY 10	\$7,325.90
		CARRIZOSA, EDUARDO M			PRESS SECRETARY	\$40,553.22
		BERENBROICK, PHILLIP ANDREW			COUNSEL	\$75,387.48
		HARLAN, GRACE E			SPECIAL ASSISTANT TO MAY 5	\$5,347.21
		BURGER, RILEY J			LEGISLATIVE CORRESPONDENT	\$29,175.00
		KELTTO, ANNA R			CORRESPONDENCE MANAGER	\$29,345.31
		COURTNEY, KALI A			STAFF ASSISTANT	\$26,097.84
		NELSON, ERICA C			PRESS ASSISTANT	\$17,518.49
		DORNBACH, LUCY E			STATE SCHEDULER	\$36,354.10
		EPPERSON, ELSBETH E			EXECUTIVE ASSISTANT FROM MAY 28	\$17,991.61
		MORRISON, BRIDGET R			SPECIAL COUNSEL	\$37,161.63
		YANG, STEPHANIE SHENG			STAFF ASSISTANT	\$26,097.84
		NOWILL, JEFFREY M			SENIOR ECONOMIC ADVISOR	\$55,991.19
		GLASS, ALLISON K			OUTREACH DIRECTOR FROM APR. 15	\$35,238.84
		BAGLEY, MICHAEL W			CONGRESSIONAL INTERN FROM MAY 20 TO AUG. 15	\$2,150.00
		HERSI, AISHA A			CONGRESSIONAL INTERN FROM MAY 20 TO AUG. 15	\$2,150.00
		LAWRENCE, EMILY P			CONGRESSIONAL INTERN FROM MAY 22 TO AUG. 17	\$2,150.00
		RANDLE, RYANN E			CONGRESSIONAL INTERN FROM MAY 22 TO AUG. 17	\$1,433.32
		HEFFELFINGER, TOTTON A			CONGRESSIONAL INTERN FROM MAY 22 TO AUG. 16 AND FROM SEP. 5	\$2,558.33
		NYBERG, GRETA K.			INTERN FROM MAY 22 TO AUG. 15	\$2,100.00
		GARRITY, ADAM			CONGRESSIONAL INTERN FROM MAY 28 TO JUL. 12 AND FROM SEP. 4	\$1,800.00
		BERG, MARISSA			CONGRESSIONAL INTERN FROM MAY 28 TO JUL. 12	\$1,125.00
		SALYARDS, ANA			CONGRESSIONAL INTERN FROM MAY 28 TO JUL. 12	\$1,125.00
		DOAN, PHUONG			CONGRESSIONAL INTERN FROM MAY 28 TO JUL. 12	\$1,125.00
		BANG, JINYOUNG			CONGRESSIONAL INTERN FROM MAY 28 TO JUL. 12	\$1,125.00
		ALI, YASMIN H.			CONGRESSIONAL INTERN FROM MAY 28 TO JUL. 12	\$1,125.00
		CORDES, ELEANOR C.			CONGRESSIONAL INTERN FROM MAY 28 TO JUL. 12	\$1,125.00
		MCGREGOR, JACK			CONSTITUENT ADVOCATE FROM MAY 28 TO JUL. 12 AND FROM AUG. 12	\$9,019.42
		MINDE, CHERYL E			DEPUTY STAFF ASSISTANT FROM JUN. 3	\$10,226.66
		ROHNE, HARRISON ARTHUR			INTERN FROM JUN. 17 TO AUG. 23	\$1,675.00
		HENKELS, CHRISTIAN HENRY			INTERN FROM JUN. 17 TO AUG. 23	\$1,675.00
		REINHOLD, REBECCA H			CONGRESSIONAL INTERN FROM JUL. 15 TO AUG. 30	\$1,150.00
		BEAUMIER, CLAIRE H			CONGRESSIONAL INTERN FROM JUL. 15 TO AUG. 30	\$1,150.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAYHOFF, WYATT WESSEL			CONGRESSIONAL INTERN FROM JUL. 15 TO AUG. 30	\$1,150.00
		WEYERHAEUSER, JACQUELINE MARTIN			CONGRESSIONAL INTERN FROM JUL. 15 TO AUG. 30	\$1,150.00
		YUSEFZADEH, KIANA MARIE			INTERN FROM JUL. 15 TO AUG. 30 AND FROM SEP. 4	\$1,599.99
		EUSENBAST, QUINN A			CONGRESSIONAL INTERN FROM JUL. 15 TO AUG. 30	\$1,150.00
		PALIK, ANDREW C			CONGRESSIONAL INTERN FROM JUL. 15 TO AUG. 30	\$1,150.00
		MARTINEZ SUTTON, EMMA GRACE			CONGRESSIONAL INTERN FROM JUL. 15 TO AUG. 30	\$1,150.00
		ORNE, LILITH K			CONGRESSIONAL INTERN FROM JUL. 18 TO AUG. 16	\$1,764.16
		ANDERSON, ELEANOR G			CONGRESSIONAL INTERN FROM JUL. 18 TO AUG. 16	\$1,764.16
		LEE, MAI XEE			STAFF ASSISTANT FROM JUL. 3	\$12,477.86
		HOCH ROBINSON, ELLA			CONGRESSIONAL INTERN FROM SEP. 4	\$449.99
		SAKHARDANDE, SIYA S			CONGRESSIONAL INTERN FROM SEP. 4	\$449.99
		MARCHAND, GRACE E			CONGRESSIONAL INTERN FROM SEP. 4	\$449.99
		SCHMIDT, CASEY C.M.			CONGRESSIONAL INTERN FROM SEP. 4	\$675.00
		PORTER, ANDREA R			CONGRESSIONAL INTERN FROM SEP. 4	\$675.00
		PARKER, ALANA C			CONGRESSIONAL INTERN FROM SEP. 3	\$466.66
		KELLY, IAN J			CONGRESSIONAL INTERN FROM SEP. 3	\$933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,137,187.41
					PERSONNEL BENEFITS	\$3,645.84
					<b>Net Payroll Expenses</b>	<b>\$2,140,833.25</b>
DKLO20240236	04/02/2024	LUCY E DORNBACH	12/28/2023	12/28/2023	STAFF TRANSPORTATION	\$11.46
DKLO20240238	04/08/2024	FREDERICK NOCH	01/07/2024	01/25/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.88
DKLO20240241	04/08/2024	BENJAMIN J LIEN	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$15.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$181.57
DKLO20240244	04/08/2024	CHARLES R ACKMAN	02/07/2024	02/07/2024	STAFF PER DIEM	\$21.95
					STAFF TRANSPORTATION	\$84.42
DKLO20240247	04/08/2024	CHARLES R ACKMAN	02/21/2024	02/22/2024	FARIBAUT TO BROOKLYN PARK, MINNEAPOLIS AND RETURN	\$13.48
					STAFF INCIDENTALS	\$154.72
					STAFF PER DIEM	\$80.40
					STAFF TRANSPORTATION	
DKLO20240248	04/08/2024	CHARLES R ACKMAN	02/20/2024	02/20/2024	FARIBAUT TO WABASHA TO ROCHESTER	\$12.11
					STAFF PER DIEM	\$128.62
					STAFF TRANSPORTATION	
					FARIBAUT TO BLOOMINGTON, MINNEAPOLIS, HASTINGS, SAINT PAUL AND RETURN	
DKLO20240249	04/08/2024	PATRICK D KELLIHER	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$125.96
					MINNEAPOLIS TO MANKATO AND RETURN	
DKLO20240253	04/08/2024	JODI A NIEHOFF	02/17/2024	02/17/2024	STAFF TRANSPORTATION	\$100.50
					MINNEAPOLIS TO ROCHESTER AND RETURN	
DKLO20240258	04/01/2024	ERIKA NELSON	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$48.91
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240259	04/08/2024	CHARLES R ACKMAN	02/28/2024	02/28/2024	STAFF PER DIEM	\$21.95
					STAFF TRANSPORTATION	\$126.70
					ROCHESTER TO BLOOMING PRAIRIE, MINNEAPOLIS, SAINT PAUL TO FARIBAUT	
DKLO20240262	04/08/2024	BENJAMIN J LIEN	02/28/2024	02/29/2024	STAFF INCIDENTALS	\$18.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$149.07
					STAFF TRANSPORTATION	\$333.38
DKLO20240265	04/05/2024	PATRICK D KELLIHER	01/03/2024	03/01/2024	MOORHEAD TO MINNEAPOLIS, SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	\$100.50
DKLO20240267	04/08/2024	BENJAMIN J LIEN	03/08/2024	03/08/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$10.02
					STAFF TRANSPORTATION	\$140.03
DKLO20240268	04/01/2024	ANDREA A HERNANDEZ DELGADO	03/08/2024	03/08/2024	MOORHEAD TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$6.03
DKLO20240273	04/08/2024	BENJAMIN J LIEN	03/14/2024	03/14/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$121.27
DKLO20240274	04/08/2024	BENJAMIN J LIEN	03/15/2024	03/15/2024	MOORHEAD TO PARK RAPIDS AND RETURN	
					STAFF PER DIEM	\$10.70
					STAFF TRANSPORTATION	\$138.69
DKLO20240275	04/11/2024	SORENSEN,RACHEL	03/13/2024	03/13/2024	MOORHEAD TO WARREN AND RETURN	
					STAFF TRANSPORTATION	\$30.21
DKLO20240276	04/08/2024	CHARLES R ACKMAN	03/19/2024	03/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$105.86
DKLO20240277	04/22/2024	PATRICK D KELLIHER	03/22/2024	03/23/2024	FARIBAUT TO MINNEAPOLIS, MANKATO AND RETURN	
					STAFF INCIDENTALS	\$16.97
					STAFF PER DIEM	\$194.83
					STAFF TRANSPORTATION	\$388.39
DKLO20240278	04/08/2024	RACHEL C LOEFFLER-KEMP	10/19/2023	10/19/2023	MINNEAPOLIS TO MOORHEAD, HALSTAD, MAHNOMEN AND RETURN	
					STAFF TRANSPORTATION	\$208.29
DKLO20240280	04/08/2024	RACHEL C LOEFFLER-KEMP	10/12/2023	10/12/2023	DULUTH TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$154.58
DKLO20240284	04/08/2024	RACHEL C LOEFFLER-KEMP	11/20/2023	11/20/2023	DULUTH TO BAXTER AND RETURN	
					STAFF TRANSPORTATION	\$209.60
DKLO20240285	04/08/2024	RACHEL C LOEFFLER-KEMP	11/28/2023	11/28/2023	DULUTH TO MINNEAPOLIS AND RETURN	
					STAFF PER DIEM	\$19.88
					STAFF TRANSPORTATION	\$191.91
DKLO20240287	04/02/2024	ANDREA A HERNANDEZ DELGADO	03/20/2024	03/20/2024	VIRGINIA TO GRAND RAPIDS, RUSH CITY AND RETURN	
					STAFF TRANSPORTATION	\$14.74
DKLO20240289	04/08/2024	RACHEL C LOEFFLER-KEMP	12/15/2023	12/15/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$115.28
DKLO20240291	04/08/2024	RACHEL C LOEFFLER-KEMP	01/12/2024	01/12/2024	DULUTH TO LUTSEN AND RETURN	
					STAFF PER DIEM	\$10.52
					STAFF TRANSPORTATION	\$214.40
DKLO20240292	04/08/2024	RACHEL C LOEFFLER-KEMP	01/30/2024	01/30/2024	DULUTH TO SAUK RAPIDS, BRAINERD AND RETURN	
					STAFF PER DIEM	\$13.43
					STAFF TRANSPORTATION	\$134.00
DKLO20240295	04/02/2024	ANDREA A HERNANDEZ DELGADO	03/22/2024	03/22/2024	VIRGINIA TO INTERNATIONAL FALLS AND RETURN	
					STAFF TRANSPORTATION	\$22.78
DKLO20240296	04/08/2024	RACHEL C LOEFFLER-KEMP	02/05/2024	02/05/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$161.47
DKLO20240299	04/08/2024	RACHEL C LOEFFLER-KEMP	02/23/2024	02/23/2024	VIRGINIA TO WALKER AND RETURN	
					STAFF PER DIEM	\$32.94
					STAFF TRANSPORTATION	\$134.00
					DULUTH TO BRAHAM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240306	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	STAFF TRANSPORTATION AIRFARE FOR R BURGER WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240307	04/16/2024	GREGORY W SWANHOLM	01/25/2024	01/27/2024	STAFF PER DIEM MINNEAPOLIS TO BEMIDJI, THIEF RIVER FALLS AND RETURN	\$246.19
DKLO20240308	04/10/2024	GREGORY W SWANHOLM	02/09/2024	02/09/2024	STAFF TRANSPORTATION MINNEAPOLIS TO CROSBY AND RETURN	\$171.52
DKLO20240310	04/12/2024	GREGORY W SWANHOLM	03/22/2024	03/23/2024	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD AND RETURN	\$132.74
DKLO20240311	04/10/2024	BENJAMIN J LIEN	03/23/2024	03/23/2024	STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN, HALSTAD AND RETURN	\$101.17
DKLO20240312	04/10/2024	ROMMEL WONG LEE	03/27/2024	03/27/2024	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	\$109.07
DKLO20240313	04/12/2024	JODI A NIEHOFF	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO NEW ULM, LE CENTER AND RETURN	\$26.47 \$136.01
DKLO20240314	04/09/2024	CHARLES R ACKMAN	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WINTHROP, NEW ULM, WASECA, LE CENTER AND RETURN	\$4.31 \$141.37
DKLO20240315	04/10/2024	BENJAMIN J LIEN	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS AND RETURN	\$28.61 \$114.57
DKLO20240318	04/12/2024	CHARLES R ACKMAN	04/03/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	\$28.51 \$61.64
DKLO20240319	04/12/2024	CHARLES R ACKMAN	04/05/2024	04/05/2024	STAFF TRANSPORTATION FARIBAULT TO WASECA AND RETURN	\$34.84
DKLO20240320	04/12/2024	ROMMEL WONG LEE	04/05/2024	04/05/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	\$29.07
DKLO20240321	04/15/2024	BENJAMIN J LIEN	04/06/2024	04/06/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	\$20.00 \$69.68
DKLO20240323	04/18/2024	ROMMEL WONG LEE	04/09/2024	04/09/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.55
DKLO20240324	04/22/2024	HANNA B RISSMAN	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON AND RETURN	\$82.30 \$552.92 \$59.09
DKLO20240325	04/19/2024	ROMMEL WONG LEE	04/10/2024	04/10/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SHOREVIEW AND RETURN	\$16.48
DKLO20240326	04/24/2024	FREDERICK NOCH	03/01/2024	03/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.31
DKLO20240327	04/24/2024	ROMMEL WONG LEE	04/14/2024	04/14/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.95
DKLO20240328	04/30/2024	CHARLES R ACKMAN	04/09/2024	04/09/2024	STAFF TRANSPORTATION FARIBAULT TO MANKATO, RED WING TO ROCHESTER	\$133.65
DKLO20240329	04/30/2024	CHARLES R ACKMAN	04/10/2024	04/10/2024	STAFF TRANSPORTATION FARIBAULT TO BRAHAM AND RETURN	\$150.75
DKLO20240330	05/01/2024	CHARLES R ACKMAN	04/11/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.32 \$147.15 \$198.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240331	04/26/2024	CHARLES R ACKMAN	04/15/2024	04/15/2024	FARIBAULT TO MARSHALL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.09 \$71.02
DKLO20240334	05/02/2024	CHARLES R ACKMAN	04/18/2024	04/18/2024	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$112.56
DKLO20240335	05/02/2024	CHARLES R ACKMAN	04/22/2024	04/22/2024	FARIBAULT TO SAINT JAMES AND RETURN STAFF TRANSPORTATION	\$19.43
DKLO20240336	05/02/2024	ROMMEL WONG LEE	04/22/2024	04/22/2024	ROCHESTER TO KASSON AND RETURN STAFF TRANSPORTATION	\$2.01
DKLO20240337	05/07/2024	BENJAMIN J LIEN	04/24/2024	04/24/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$261.97
DKLO20240338	05/02/2024	CHARLES R ACKMAN	04/25/2024	04/25/2024	MOORHEAD TO LITCHFIELD, WILLMAR AND RETURN STAFF TRANSPORTATION	\$120.60
DKLO20240339	05/03/2024	ROMMEL WONG LEE	04/25/2024	04/25/2024	FARIBAULT TO HARMONY, KASSON TO ROCHESTER STAFF TRANSPORTATION	\$18.09
DKLO20240342	05/16/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$894.10
DKLO20240343	05/14/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	AIRFARE FOR E NELSON MINNEAPOLIS TO FARGO ND STAFF TRANSPORTATION	\$298.60
DKLO20240344	05/03/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	AIRFARE FOR M COLES WASHINGTON DC TO FARGO ND STAFF TRANSPORTATION	\$517.10
DKLO20240345	05/03/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/25/2024	AIRFARE FOR B SELASSIE WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$783.21 \$40.00
DKLO20240347	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/06/2024	TICKET FEES	\$40.00
DKLO20240348	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	TICKET FEES	\$40.00
DKLO20240352	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	TICKET FEES	\$40.00
DKLO20240353	06/25/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION TICKET FEES	\$229.10 \$40.00
DKLO20240354	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	AIRFARE FOR B SELASSIE MINNEAPOLIS TO NEW YORK NY STAFF TRANSPORTATION	\$783.21 \$40.00
DKLO20240356	05/07/2024	ANDREA A HERNANDEZ DELGADO	04/26/2024	04/26/2024	TICKET FEES AIRFARE FOR H WELCH MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$14.74
DKLO20240357	05/07/2024	FREDERICK NOCH	04/01/2024	04/30/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.25
DKLO20240358	05/09/2024	JODI A NIEHOFF	04/24/2024	04/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.01
DKLO20240359	05/07/2024	JODI A NIEHOFF	04/26/2024	04/26/2024	MINNEAPOLIS TO WILLMAR, WINSTED AND RETURN STAFF TRANSPORTATION	\$17.42
DKLO20240360	05/13/2024	ALLISON K GLASS	04/22/2024	04/22/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.24
DKLO20240361	05/13/2024	ALLISON K GLASS	04/23/2024	04/23/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.25
DKLO20240362	05/13/2024	ALLISON K GLASS	04/25/2024	04/25/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.49
DKLO20240363	05/13/2024	PATRICK D KELLIHER	04/01/2024	04/30/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.17
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240364	05/15/2024	CHARLES R ACKMAN	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO JACKSON AND RETURN	\$6.31 \$176.21
DKLO20240365	05/16/2024	CHARLES R ACKMAN	05/03/2024	05/03/2024	STAFF TRANSPORTATION ROCHESTER TO STEWARTVILLE AND RETURN	\$21.44
DKLO20240366	05/21/2024	BENJAMIN J LIEN	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	\$25.00 \$152.76
DKLO20240367	05/23/2024	BENJAMIN J LIEN	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WADENA AND RETURN	\$11.37 \$121.27
DKLO20240368	05/22/2024	ALLISON K GLASS	05/07/2024	05/07/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.15
DKLO20240369	05/22/2024	ROMMEL WONG LEE	05/08/2024	05/08/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.94
DKLO20240370	05/22/2024	ANDREA A HERNANDEZ DELGADO	05/08/2024	05/08/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DKLO20240371	05/22/2024	FREDERICK NOCH	05/01/2024	05/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.51
DKLO20240372	05/22/2024	CHARLES R ACKMAN	05/10/2024	05/10/2024	STAFF TRANSPORTATION ROCHESTER TO LAKE CITY TO FARIBAUT	\$64.99
DKLO20240373	05/23/2024	GREGORY W SWANHOLM	05/03/2024	05/03/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SANDSTONE AND RETURN	\$110.41
DKLO20240374	05/22/2024	ROMMEL WONG LEE	05/13/2024	05/13/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.15
DKLO20240375	05/24/2024	ANDREA A HERNANDEZ DELGADO	05/14/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BRAINERD AND RETURN	\$13.52 \$175.54
DKLO20240376	05/23/2024	ROMMEL WONG LEE	05/15/2024	05/15/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.69
DKLO20240377	05/29/2024	CHARLES R ACKMAN	05/14/2024	05/15/2024	STAFF TRANSPORTATION FARIBAUT TO THE FOLLOWING AND RETURN: 5/14 MANKATO; 5/15 BLUE EARTH	\$169.51
DKLO20240378	05/25/2024	JACK P HOSTAGER	05/13/2024	05/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.63
DKLO20240379	05/26/2024	ALLISON K GLASS	05/07/2024	05/07/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.54
DKLO20240380	05/26/2024	ALLISON K GLASS	05/04/2024	05/04/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DKLO20240381	05/26/2024	ALLISON K GLASS	05/13/2024	05/13/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.19
DKLO20240382	05/25/2024	ALLISON K GLASS	05/16/2024	05/16/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.23
DKLO20240383	05/28/2024	ROMMEL WONG LEE	05/17/2024	05/17/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.01
DKLO20240384	05/28/2024	ROMMEL WONG LEE	05/17/2024	05/17/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.3
DKLO20240385	05/26/2024	ROMMEL WONG LEE	05/18/2024	05/18/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DKLO20240386	05/26/2024	ERIKA NELSON	05/19/2024	05/19/2024	STAFF TRANSPORTATION	\$22.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240396	05/26/2024	ANDREA A HERNANDEZ DELGADO	05/18/2024	05/18/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.16
DKLO20240397	05/30/2024	BENJAMIN J LIEN	05/17/2024	05/17/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$145.39
DKLO20240398	05/26/2024	CHARLES R ACKMAN	05/17/2024	05/17/2024	MOORHEAD TO MORRIS AND RETURN STAFF TRANSPORTATION	\$60.97
DKLO20240411	06/11/2024	ERIKA NELSON	05/22/2024	05/22/2024	FARIBAULT TO SAINT PETER AND RETURN STAFF TRANSPORTATION	\$34.17
DKLO20240412	06/11/2024	ERIKA NELSON	05/28/2024	05/28/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.53
DKLO20240413	06/11/2024	ROMMEL WONG LEE	05/29/2024	05/29/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.88
DKLO20240414	06/11/2024	CHARLES R ACKMAN	05/29/2024	05/29/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$192.96
DKLO20240415	06/11/2024	JOSHUA L ORTIZ	02/20/2024	05/26/2024	ROCHESTER TO JACKSON TO FARIBAULT STAFF TRANSPORTATION	\$116.58
DKLO20240416	06/11/2024	JOSHUA L ORTIZ	04/25/2024	04/25/2024	MINNEAPOLIS TO THE FOLLOWING AND RETURN: 2/20 SOUTH SAINT PAUL; 4 /2 CHASKA; 5/26 BIG LAKE STAFF PER DIEM	\$9.37 \$133.33
DKLO20240417	06/11/2024	JOSHUA L ORTIZ	05/27/2024	05/27/2024	MINNEAPOLIS TO AUSTIN AND RETURN STAFF PER DIEM	\$18.27 \$116.58
DKLO20240418	06/11/2024	JOSHUA L ORTIZ	05/04/2024	05/04/2024	MINNEAPOLIS TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$16.00
DKLO20240419	06/11/2024	CHARLES R ACKMAN	05/30/2024	05/30/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$141.37
DKLO20240420	06/11/2024	ROMMEL WONG LEE	06/01/2024	06/01/2024	FARIBAULT TO HOWARD LAKE, CANNON FALLS AND RETURN STAFF TRANSPORTATION	\$21.70
DKLO20240421	06/11/2024	CLARA A G HAYCRAFT	05/17/2024	05/17/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$92.46
DKLO20240423	06/11/2024	BENJAMIN J LIEN	06/01/2024	06/01/2024	MINNEAPOLIS TO SAINT PETER AND RETURN STAFF PER DIEM	\$18.00 \$242.54
DKLO20240424	06/11/2024	CHARLES R ACKMAN	06/03/2024	06/03/2024	STAFF TRANSPORTATION MOORHEAD TO GRANITE FALLS AND RETURN	\$71.02
DKLO20240425	06/11/2024	CHARLES R ACKMAN	05/22/2024	05/22/2024	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF PER DIEM	\$6.63 \$109.21
DKLO20240426	06/11/2024	BENJAMIN J LIEN	05/23/2024	05/23/2024	STAFF TRANSPORTATION FARIBAULT TO FOREST LAKE AND RETURN	\$10.12 \$74.37
DKLO20240427	06/11/2024	CHARLES R ACKMAN	05/27/2024	05/27/2024	MOORHEAD TO FERGUS FALLS AND RETURN STAFF TRANSPORTATION	\$77.72
DKLO20240428	06/11/2024	ROMMEL WONG LEE	05/27/2024	05/27/2024	FARIBAULT TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$29.07
DKLO20240429	06/11/2024	PATRICK D KELLIHER	05/23/2024	05/23/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.72
					MINNEAPOLIS TO MORTON AND RETURN	

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			START	END		
DKLO20240430	06/13/2024	BENJAMIN J LIEN	05/26/2024	05/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.91 \$178.05 \$304.85
DKLO20240431	06/12/2024	ANDREA A HERNANDEZ DELGADO	05/27/2024	05/27/2024	STAFF TRANSPORTATION MOORHEAD TO WAITE PARK, GRANITE FALLS AND RETURN	\$25.46
DKLO20240432	06/12/2024	ANDREA A HERNANDEZ DELGADO	05/27/2024	05/27/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DKLO20240433	06/12/2024	ANDREA A HERNANDEZ DELGADO	05/22/2024	05/22/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DKLO20240434	06/12/2024	PATRICK D KELLIHER	05/01/2024	05/31/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.33
DKLO20240435	06/12/2024	CHARLES R ACKMAN	06/05/2024	06/05/2024	STAFF TRANSPORTATION ROCHESTER TO LA CROSSE WI AND RETURN	\$104.84
DKLO20240436	06/18/2024	KIMBERLY HUNT	05/24/2024	05/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$66.72 \$521.31 \$930.58
DKLO20240437	06/17/2024	ROMMEL WONG LEE	06/07/2024	06/07/2024	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$158.12
DKLO20240438	06/14/2024	ANNA R KELTTO	01/24/2024	01/24/2024	MINNEAPOLIS TO WINONA AND RETURN STAFF TRANSPORTATION	\$31.41
DKLO20240439	06/14/2024	ROMMEL WONG LEE	06/11/2024	06/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.27
DKLO20240440	06/14/2024	PATRICK D KELLIHER	06/11/2024	06/11/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.66
DKLO20240447	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	MINNEAPOLIS TO CANNON FALLS AND RETURN SENATOR TRANSPORTATION	\$517.10
DKLO20240449	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$305.10 \$40.00
DKLO20240450	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	06/03/2024	TICKET FEES AIRFARE FOR E NELSON MINNEAPOLIS TO SIOUX FALLS SD STAFF TRANSPORTATION	\$1,034.21 \$40.00
DKLO20240451	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	TICKET FEES AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$517.10 \$40.00
DKLO20240452	09/17/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$517.10 \$40.00
DKLO20240453	06/25/2024	CHARLES R ACKMAN	06/09/2024	06/10/2024	AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS STAFF INCIDENTALS	\$10.57 \$127.60
DKLO20240454	06/18/2024	CHARLES R ACKMAN	06/11/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO WINDOM, PIPESTONE, LUVERNE, WINDOM AND RETURN	\$24.50 \$70.35
DKLO20240455	06/24/2024	CHARLES R ACKMAN	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	\$68.34
DKLO20240456	06/25/2024	BENJAMIN J LIEN	06/09/2024	06/10/2024	STAFF TRANSPORTATION FARIBAUT TO MANKATO AND RETURN STAFF INCIDENTALS	\$13.78

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			START	END		
					STAFF PER DIEM	\$154.45
					STAFF TRANSPORTATION	\$393.29
					MOORHEAD TO WORTHINGTON, CURRIE AND RETURN	
DKLO20240457	06/24/2024	JODI A NIEHOFF	05/04/2024	05/04/2024	STAFF TRANSPORTATION	\$14.74
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240458	06/24/2024	JODI A NIEHOFF	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$81.74
					MINNEAPOLIS TO LAKE CITY AND RETURN	
DKLO20240459	06/24/2024	JODI A NIEHOFF	05/11/2024	05/11/2024	STAFF TRANSPORTATION	\$13.40
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240460	06/25/2024	JODI A NIEHOFF	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$2.01
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240461	06/24/2024	JODI A NIEHOFF	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$4.02
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240462	06/24/2024	JODI A NIEHOFF	05/18/2024	05/18/2024	STAFF TRANSPORTATION	\$4.69
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240463	06/24/2024	JODI A NIEHOFF	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$2.01
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240464	06/25/2024	JODI A NIEHOFF	05/26/2024	05/26/2024	STAFF TRANSPORTATION	\$123.28
					MINNEAPOLIS TO LITTLE FALLS AND RETURN	
DKLO20240465	06/24/2024	JODI A NIEHOFF	05/27/2024	05/27/2024	STAFF TRANSPORTATION	\$12.73
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240466	06/24/2024	JODI A NIEHOFF	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$10.72
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240467	06/25/2024	CHARLES R ACKMAN	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$54.94
					FARIBAULT TO MANKATO AND RETURN	
DKLO20240468	06/25/2024	ERIKA NELSON	06/07/2024	06/07/2024	STAFF PER DIEM	\$25.47
					STAFF TRANSPORTATION	\$184.25
					MINNEAPOLIS TO WINONA AND RETURN	
DKLO20240469	07/09/2024	CITIBANK - SENATOR IBA CARD	01/29/2024	01/29/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20240470	06/28/2024	CITIBANK - SENATOR IBA CARD	04/07/2024	04/07/2024	SENATOR TRANSPORTATION	\$517.10
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20240471	06/28/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION	\$517.10
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20240472	06/28/2024	CITIBANK - SENATOR IBA CARD	04/06/2024	04/06/2024	SENATOR TRANSPORTATION	\$517.10
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20240473	06/28/2024	CITIBANK - SENATOR IBA CARD	05/03/2024	05/03/2024	SENATOR TRANSPORTATION	\$517.10
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20240474	06/28/2024	CITIBANK - SENATOR IBA CARD	04/14/2024	04/14/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20240476	06/28/2024	CITIBANK - SENATOR IBA CARD	04/22/2024	04/22/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20240478	07/01/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20240479	06/28/2024	CITIBANK - SENATOR IBA CARD	04/25/2024	04/25/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	
DKLO20240480	06/28/2024	CITIBANK - SENATOR IBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION	\$517.10
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	
DKLO20240481	07/01/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	

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			START	END		
DKLO20240482	06/28/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	\$517.10
DKLO20240483	07/01/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240484	07/01/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240485	06/28/2024	CITIBANK - SENATOR IBA CARD	06/05/2024	06/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	\$517.10
DKLO20240489	06/28/2024	CITIBANK - SENATOR IBA CARD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	\$266.10
DKLO20240493	07/09/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$265.90
DKLO20240494	07/09/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$517.10
DKLO20240495	07/09/2024	CITIBANK - SENATOR IBA CARD	02/08/2024	02/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$265.90
DKLO20240496	07/09/2024	CITIBANK - SENATOR IBA CARD	02/25/2024	02/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$265.90
DKLO20240498	07/09/2024	CITIBANK - SENATOR IBA CARD	02/25/2024	02/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$265.90
DKLO20240501	07/09/2024	CITIBANK - SENATOR IBA CARD	02/28/2024	02/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$266.10
DKLO20240502	07/09/2024	CITIBANK - SENATOR IBA CARD	02/27/2024	02/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$266.10
DKLO20240504	07/02/2024	ROMMEL WONG LEE	06/15/2024	06/15/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.25
DKLO20240505	07/02/2024	CHARLES R ACKMAN	06/17/2024	06/17/2024	STAFF TRANSPORTATION FARIBAUT TO OWATONNA AND RETURN	\$20.77
DKLO20240506	07/02/2024	ROMMEL WONG LEE	06/18/2024	06/18/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.49
DKLO20240507	07/02/2024	KIMBERLY HUNT	06/17/2024	06/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	\$532.20
DKLO20240511	07/09/2024	CITIBANK - SENATOR IBA CARD	02/28/2024	02/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$266.10
DKLO20240512	07/09/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240519	07/02/2024	ALLISON K GLASS	05/31/2024	05/31/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DKLO20240520	07/02/2024	ALLISON K GLASS	05/23/2024	05/23/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.51
DKLO20240521	07/02/2024	ALLISON K GLASS	05/27/2024	05/27/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.28
DKLO20240522	07/02/2024	ALLISON K GLASS	05/30/2024	05/30/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.27
DKLO20240523	07/02/2024	ALLISON K GLASS	05/31/2024	05/31/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.35
DKLO20240524	07/02/2024	ALLISON K GLASS	06/04/2024	06/04/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.27
DKLO20240525	07/02/2024	ALLISON K GLASS	06/06/2024	06/06/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02

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			START	END		
DKLO20240526	07/02/2024	ALLISON K GLASS	06/07/2024	06/07/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02
DKLO20240527	07/02/2024	ALLISON K GLASS	06/11/2024	06/11/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.97
DKLO20240528	07/02/2024	ALLISON K GLASS	06/14/2024	06/14/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.81
DKLO20240529	07/02/2024	ALLISON K GLASS	06/17/2024	06/17/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.62
DKLO20240530	07/02/2024	ALLISON K GLASS	06/21/2024	06/21/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.05
DKLO20240531	07/02/2024	CHARLES R ACKMAN	06/21/2024	06/21/2024	STAFF TRANSPORTATION FARIBAULT TO WATERVILLE AND RETURN	\$24.79
DKLO20240532	07/02/2024	CHARLES R ACKMAN	06/23/2024	06/23/2024	STAFF TRANSPORTATION FARIBAULT TO MANKATO, NORTHFIELD, CARVER, WATERVILLE AND RETURN	\$135.34
DKLO20240533	07/05/2024	ROMMEL WONG LEE	06/25/2024	06/25/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.58
DKLO20240534	07/05/2024	CHARLES R ACKMAN	06/24/2024	06/24/2024	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	\$65.66
DKLO20240538	07/09/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240539	07/09/2024	CITIBANK - SENATOR IBA CARD	06/16/2024	06/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$517.10
DKLO20240540	07/09/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$517.10
DKLO20240541	07/15/2024	CITIBANK - SENATOR IBA CARD	06/09/2024	06/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO FARGO ND	\$305.10
DKLO20240542	07/09/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$265.90
DKLO20240543	07/09/2024	CITIBANK - SENATOR IBA CARD	03/22/2024	03/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240544	09/11/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO FARGO ND	\$272.10
DKLO20240545	07/09/2024	CITIBANK - SENATOR IBA CARD	03/18/2024	03/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$265.90
DKLO20240548	07/09/2024	CITIBANK - SENATOR IBA CARD	03/09/2024	03/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$266.10
DKLO20240551	07/09/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240552	07/09/2024	CITIBANK - SENATOR IBA CARD	02/04/2024	02/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$266.10
DKLO20240553	07/17/2024	BENJAMIN J LIEN	06/24/2024	06/24/2024	STAFF TRANSPORTATION MOORHEAD TO AKELEY AND RETURN	\$150.08
DKLO20240554	07/17/2024	BENJAMIN J LIEN	06/26/2024	06/26/2024	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	\$159.46
DKLO20240555	07/16/2024	CHARLES R ACKMAN	06/27/2024	06/27/2024	STAFF TRANSPORTATION ROCHESTER TO PRESTON TO FARIBAULT	\$86.43
DKLO20240556	07/16/2024	CHARLES R ACKMAN	06/28/2024	06/28/2024	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	\$91.58
DKLO20240572	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/25/2024	STAFF TRANSPORTATION	\$532.20

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			START	END		
					TICKET FEES	\$40.00
					AIRFARE FOR J MEYER WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20240573	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	STAFF TRANSPORTATION	\$532.20
					TICKET FEES	\$40.00
					AIRFARE FOR T FUCILE WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20240575	07/15/2024	ROMMEL WONG LEE	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$13.93
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240576	07/15/2024	CHARLES R ACKMAN	07/01/2024	07/03/2024	STAFF TRANSPORTATION	\$237.85
					FARIBAUT TO THE FOLLOWING AND RETURN: 7/1 WATERVILLE; 7/2 MANKATO; 7/3 WINDOM	
DKLO20240577	07/15/2024	PATRICK D KELLIHER	06/01/2024	06/30/2024	STAFF TRANSPORTATION	\$38.19
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240578	07/18/2024	PATRICK D KELLIHER	07/01/2024	07/01/2024	STAFF TRANSPORTATION	\$323.87
					MINNEAPOLIS TO BEMIDJI AND RETURN	
DKLO20240579	07/17/2024	BENJAMIN J LIEN	06/28/2024	06/28/2024	STAFF TRANSPORTATION	\$215.74
					MOORHEAD TO MONTEVIDEO AND RETURN	
DKLO20240580	07/17/2024	BENJAMIN J LIEN	07/01/2024	07/01/2024	STAFF TRANSPORTATION	\$178.89
					MOORHEAD TO BEMIDJI AND RETURN	
DKLO20240581	07/16/2024	ROMMEL WONG LEE	06/29/2024	06/29/2024	STAFF TRANSPORTATION	\$11.39
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240582	07/16/2024	ROMMEL WONG LEE	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$28.40
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240583	07/18/2024	ERIKA NELSON	07/03/2024	07/03/2024	STAFF TRANSPORTATION	\$357.11
					MINNEAPOLIS TO COOK, BIWABIK AND RETURN	
DKLO20240591	08/22/2024	CHARLES R ACKMAN	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$178.22
					FARIBAUT TO JACKSON, WINDOM AND RETURN	
DKLO20240592	08/21/2024	CHARLES R ACKMAN	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$85.76
					FARIBAUT TO PRESTON TO ROCHESTER	
DKLO20240593	08/21/2024	ROMMEL WONG LEE	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$14.74
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240594	08/21/2024	ROMMEL WONG LEE	07/12/2024	07/12/2024	STAFF TRANSPORTATION	\$18.22
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240595	09/03/2024	ROMMEL WONG LEE	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$10.85
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240596	09/03/2024	ROMMEL WONG LEE	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$23.04
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240597	08/22/2024	PATRICK D KELLIHER	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$162.14
					MINNEAPOLIS TO PRESTON AND RETURN	
DKLO20240598	08/21/2024	CHARLES R ACKMAN	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$77.05
					ROCHESTER TO WINONA AND RETURN	
DKLO20240599	08/22/2024	CHARLES R ACKMAN	07/18/2024	07/18/2024	STAFF TRANSPORTATION	\$198.99
					FARIBAUT TO BLUE EARTH, PRESTON, LANESBORO AND RETURN	
DKLO20240600	08/22/2024	BENJAMIN J LIEN	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$144.72
					MOORHEAD TO MORRIS AND RETURN	
DKLO20240601	08/22/2024	BENJAMIN J LIEN	07/20/2024	07/20/2024	STAFF TRANSPORTATION	\$187.60
					MOORHEAD TO BEMIDJI AND RETURN	
DKLO20240602	09/03/2024	ROMMEL WONG LEE	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$2.94
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240603	09/03/2024	ALLISON K GLASS	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$22.24
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DKLO20240604	09/10/2024	ALLISON K GLASS	05/18/2024	05/18/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.09
DKLO20240605	09/10/2024	ALLISON K GLASS	05/18/2024	05/18/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DKLO20240606	09/03/2024	ALLISON K GLASS	06/01/2024	06/01/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.48
DKLO20240607	09/03/2024	ALLISON K GLASS	06/10/2024	06/10/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DKLO20240608	09/03/2024	ALLISON K GLASS	06/24/2024	06/24/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.31
DKLO20240609	09/03/2024	ALLISON K GLASS	06/25/2024	06/25/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.28
DKLO20240610	09/03/2024	ALLISON K GLASS	06/26/2024	06/26/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.27
DKLO20240611	09/03/2024	ALLISON K GLASS	06/27/2024	06/27/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.17
DKLO20240612	09/03/2024	ALLISON K GLASS	06/28/2024	06/28/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.24
DKLO20240613	09/03/2024	ALLISON K GLASS	06/30/2024	06/30/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.27
DKLO20240614	09/03/2024	ALLISON K GLASS	07/09/2024	07/09/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.08
DKLO20240615	09/03/2024	ALLISON K GLASS	07/08/2024	07/08/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.51
DKLO20240616	09/03/2024	ALLISON K GLASS	07/10/2024	07/10/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DKLO20240617	09/03/2024	ALLISON K GLASS	07/15/2024	07/15/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.07
DKLO20240618	09/03/2024	ALLISON K GLASS	07/16/2024	07/16/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.07
DKLO20240619	09/03/2024	ALLISON K GLASS	07/17/2024	07/17/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.97
DKLO20240620	09/03/2024	ALLISON K GLASS	07/18/2024	07/18/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.27
DKLO20240621	09/03/2024	ALLISON K GLASS	07/23/2024	07/23/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.84
DKLO20240622	08/22/2024	BENJAMIN J LIEN	07/24/2024	07/24/2024	STAFF TRANSPORTATION MOORHEAD TO PEQUOT LAKES AND RETURN	\$199.66
DKLO20240623	08/22/2024	CHARLES R ACKMAN	07/25/2024	07/25/2024	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	\$71.69
DKLO20240625	08/22/2024	CHARLES R ACKMAN	07/31/2024	07/31/2024	STAFF TRANSPORTATION FARIBAUT TO JACKSON, WORTHINGTON, WINDOM AND RETURN	\$215.74
DKLO20240626	08/22/2024	BENJAMIN J LIEN	07/31/2024	07/31/2024	STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS AND RETURN	\$115.91
DKLO20240627	09/03/2024	ALLISON K GLASS	07/24/2024	07/24/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.25
DKLO20240628	08/22/2024	ERIKA NELSON	08/07/2024	08/07/2024	STAFF TRANSPORTATION MINNEAPOLIS TO MORGAN, RENVILLE AND RETURN	\$217.75
DKLO20240629	08/22/2024	PATRICK D KELLIHER	08/08/2024	08/08/2024	STAFF TRANSPORTATION MINNEAPOLIS TO MONTEVIDEO AND RETURN	\$187.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240630	08/27/2024	ERIKA NELSON	08/08/2024	08/09/2024	STAFF TRANSPORTATION MINNEAPOLIS TO MONTEVIDEO, MARSHALL, DAWSON, GRANITE FALLS AND RETURN	\$283.41
DKLO20240631	08/21/2024	ERIKA NELSON	08/11/2024	08/11/2024	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	\$65.66
DKLO20240632	08/27/2024	CHARLES R ACKMAN	08/05/2024	08/09/2024	STAFF TRANSPORTATION FARIBAULT TO REDWOOD FALLS, MORTON, NEW ULM, MARSHALL, COTTONWOOD, TYLER AND RETURN	\$326.29
DKLO20240633	08/21/2024	ROMMEL WONG LEE	08/08/2024	08/08/2024	STAFF TRANSPORTATION MINNEAPOLIS TO NORWOOD YOUNG AMERICA AND RETURN	\$52.93
DKLO20240634	08/21/2024	ROMMEL WONG LEE	08/11/2024	08/11/2024	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	\$43.14
DKLO20240635	08/22/2024	CHARLES R ACKMAN	08/12/2024	08/12/2024	STAFF TRANSPORTATION ROCHESTER TO KASSON AND RETURN	\$22.11
DKLO20240636	09/03/2024	CHARLES R ACKMAN	08/15/2024	08/15/2024	STAFF TRANSPORTATION ROCHESTER TO CASTLE ROCK TO FARIBAULT	\$55.61
DKLO20240637	09/03/2024	CHARLES R ACKMAN	08/16/2024	08/16/2024	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, INVER GROVE HEIGHTS AND RETURN	\$79.73
DKLO20240638	09/03/2024	JOSHUA L ORTIZ	06/11/2024	08/16/2024	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: 6/11 MAPLE GROVE; 6/23 CARVER, NORTHFIELD; 7/2 HASTINGS; 7/15 CALEDONIA; 8/16 OTSEGO	\$420.09
DKLO20240639	09/03/2024	ERIKA NELSON	08/14/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FERGUS FALLS, ALEXANDRIA, MOORHEAD, WHEATLAND ND AND RETURN	\$18.23 \$436.84
DKLO20240640	09/03/2024	ERIKA NELSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.23
DKLO20240641	09/03/2024	ROMMEL WONG LEE	08/16/2024	08/16/2024	STAFF TRANSPORTATION MINNEAPOLIS TO OTSEGO AND RETURN	\$43.01
DKLO20240642	09/03/2024	CHARLES R ACKMAN	08/19/2024	08/19/2024	STAFF TRANSPORTATION FARIBAULT TO BROWNTON, WINTHROP AND RETURN	\$115.91
DKLO20240643	09/03/2024	CHARLES R ACKMAN	08/13/2024	08/13/2024	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$71.02
DKLO20240644	09/09/2024	CHARLES R ACKMAN	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	\$24.50 \$77.05
DKLO20240645	09/09/2024	BENJAMIN J LIEN	08/05/2024	08/08/2024	STAFF TRANSPORTATION MOORHEAD TO MORTON, RENVILLE AND RETURN	\$363.14
DKLO20240646	09/09/2024	BENJAMIN J LIEN	08/09/2024	08/09/2024	STAFF TRANSPORTATION MOORHEAD TO DAWSON, GRANITE FALLS AND RETURN	\$238.52
DKLO20240647	09/09/2024	BENJAMIN J LIEN	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	\$17.00 \$80.40
DKLO20240648	09/09/2024	BENJAMIN J LIEN	08/15/2024	08/15/2024	STAFF TRANSPORTATION MOORHEAD TO WHEATLAND ND AND RETURN	\$38.19
DKLO20240649	09/09/2024	BENJAMIN J LIEN	08/12/2024	08/12/2024	STAFF TRANSPORTATION MOORHEAD TO WHEATLAND ND AND RETURN	\$45.56
DKLO20240650	09/09/2024	BENJAMIN J LIEN	08/19/2024	08/19/2024	STAFF TRANSPORTATION MOORHEAD TO BIRD ISLAND AND RETURN	\$268.67
DKLO20240651	09/09/2024	BENJAMIN J LIEN	08/22/2024	08/22/2024	STAFF PER DIEM	\$14.83

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			START	END		
					STAFF TRANSPORTATION	\$152.76
					MOORHEAD TO OKLEE AND RETURN	
DKLO20240652	09/09/2024	CHARLES R ACKMAN	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$62.98
DKLO20240653	09/16/2024	ALLISON K GLASS	08/08/2024	08/08/2024	ROCHESTER TO AUSTIN TO FARIBAULT	\$30.95
DKLO20240654	09/16/2024	ALLISON K GLASS	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$5.09
DKLO20240655	09/16/2024	ALLISON K GLASS	08/10/2024	08/10/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.57
DKLO20240656	09/16/2024	ALLISON K GLASS	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$3.48
DKLO20240657	09/16/2024	ALLISON K GLASS	08/14/2024	08/14/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DKLO20240658	09/16/2024	ALLISON K GLASS	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$7.77
DKLO20240659	09/16/2024	ALLISON K GLASS	08/16/2024	08/16/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.14
DKLO20240660	09/16/2024	ALLISON K GLASS	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$9.51
DKLO20240661	09/16/2024	ALLISON K GLASS	08/22/2024	08/22/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.33
DKLO20240662	09/16/2024	ALLISON K GLASS	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$15.81
DKLO20240663	09/16/2024	ALLISON K GLASS	08/26/2024	08/26/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.74
DKLO20240664	09/23/2024	ALLISON K GLASS	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$115.77
DKLO20240665	09/16/2024	ALLISON K GLASS	09/27/2024	09/27/2024	MINNEAPOLIS TO ROCHESTER AND RETURN	\$11.25
DKLO20240666	09/23/2024	CHARLES R ACKMAN	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$30.00
					STAFF PER DIEM	\$85.09
DKLO20240667	09/16/2024	CHARLES R ACKMAN	09/04/2024	09/04/2024	ROCHESTER TO WABASHA, NORTHFIELD TO FARIBAULT	\$44.22
DKLO20240668	09/16/2024	CHARLES R ACKMAN	08/30/2024	08/30/2024	STAFF TRANSPORTATION	\$24.77
					ROCHESTER TO MANTORVILLE, OWATONNA TO FARIBAULT	\$71.02
DKLO20240669	09/16/2024	PATRICK D KELLIHER	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$52.26
DKLO20240670	09/16/2024	PATRICK D KELLIHER	08/27/2024	08/27/2024	FARIBAULT TO MINNEAPOLIS AND RETURN	\$66.06
DKLO20240671	09/16/2024	PATRICK D KELLIHER	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$63.65
DKLO20240672	09/16/2024	PATRICK D KELLIHER	07/01/2024	08/28/2024	MINNEAPOLIS TO ELK RIVER AND RETURN	\$84.82
DKLO20240673	09/16/2024	CHARLES R ACKMAN	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$58.96
DKLO20240674	09/16/2024	CHARLES R ACKMAN	08/27/2024	08/27/2024	MINNEAPOLIS TO WELCH AND RETURN	\$50.92
					MINNEAPOLIS TO MONTICELLO AND RETURN	
					STAFF TRANSPORTATION	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					FARIBAULT TO ALBERT LEA AND RETURN	
					STAFF TRANSPORTATION	
					ROCHESTER TO PRESTON AND RETURN	

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			START	END		
DKLO20240676	09/23/2024	CHARLES R ACKMAN	08/28/2024	08/28/2024	STAFF TRANSPORTATION ROCHESTER TO AUSTIN, MINNEAPOLIS TO FARIBAULT	\$136.88
DKLO20240677	09/23/2024	HANNA B RISSMAN	08/05/2024	08/08/2024	STAFF TRANSPORTATION MINNEAPOLIS TO REDWOOD FALLS AND RETURN	\$159.46
DKLO20240678	09/16/2024	BENJAMIN J LIEN	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	\$8.72 \$83.75
DKLO20240679	09/16/2024	ALLISON K GLASS	07/31/2024	07/31/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.09
DKLO20240684	09/17/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$266.10
DKLO20240685	09/17/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/17/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$783.21 \$40.00
DKLO20240686	09/17/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J MEYER WASHINGTON DC TO MINNEAPOLIS	\$266.10 \$40.00
DKLO20240687	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HOSTAGER WASHINGTON DC TO MINNEAPOLIS	\$266.10 \$40.00
DKLO20240688	09/17/2024	CITIBANK - SENATOR IBA CARD	07/07/2024	07/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$517.10
DKLO20240689	09/20/2024	BENJAMIN J LIEN	09/09/2024	09/09/2024	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	\$62.31
DKLO20240690	09/27/2024	BENJAMIN J LIEN	09/14/2024	09/14/2024	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	\$229.81
DKLO20240691	09/20/2024	CHARLES R ACKMAN	09/06/2024	09/06/2024	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$71.69
DKLO20240694	09/24/2024	ROMMEL WONG LEE	09/13/2024	09/13/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SHAFER AND RETURN	\$64.05
DKLO20240695	09/24/2024	ROMMEL WONG LEE	09/14/2024	09/14/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	\$88.17
DKLO20240696	09/24/2024	RILEY J BURGER	06/03/2024	06/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.98
DKLO20240697	09/24/2024	RILEY J BURGER	06/04/2024	06/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.69
DKLO20240698	09/24/2024	RILEY J BURGER	06/06/2024	06/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DKLO20240699	09/24/2024	RILEY J BURGER	06/11/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DKLO20240700	09/24/2024	RILEY J BURGER	06/13/2024	06/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.18
DKLO20240702	09/25/2024	RILEY J BURGER	06/17/2024	06/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.35
DKLO20240703	09/25/2024	RILEY J BURGER	06/18/2024	06/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02
DKLO20240704	09/25/2024	RILEY J BURGER	06/20/2024	06/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.70
DKLO20240705	09/25/2024	RILEY J BURGER	07/09/2024	07/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240706	09/25/2024	RILEY J BURGER	07/10/2024	07/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DKLO20240707	09/25/2024	RILEY J BURGER	07/23/2024	07/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.87
DKLO20240708	09/25/2024	RILEY J BURGER	07/24/2024	07/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.93
DKLO20240709	09/25/2024	RILEY J BURGER	07/29/2024	07/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.58
DKLO20240710	09/25/2024	RILEY J BURGER	07/30/2024	07/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.95
DKLO20240711	09/25/2024	RILEY J BURGER	07/31/2024	07/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.36
DKLO20240712	09/25/2024	RILEY J BURGER	08/01/2024	08/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKLO20240713	09/25/2024	JACK P HOSTAGER	04/22/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.50
DKLO20240714	09/25/2024	JACK P HOSTAGER	04/25/2024	04/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.50
DKLO20240715	09/25/2024	JACK P HOSTAGER	05/16/2024	05/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.23
DKLO20240716	09/25/2024	JACK P HOSTAGER	05/20/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.34
DKLO20240717	09/25/2024	JACK P HOSTAGER	05/23/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DKLO20240718	09/25/2024	JACK P HOSTAGER	06/12/2024	06/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.76
DKLO20240719	09/25/2024	JACK P HOSTAGER	06/16/2024	06/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKLO20240720	09/25/2024	JACK P HOSTAGER	06/19/2024	06/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKLO20240721	09/25/2024	JACK P HOSTAGER	07/07/2024	07/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKLO20240722	09/28/2024	CHARLES R ACKMAN	09/25/2024	09/25/2024	STAFF TRANSPORTATION FARIBAUT TO OWATONNA, WASECA AND RETURN	\$38.19
DKLO20240723	09/28/2024	CHARLES R ACKMAN	09/23/2024	09/23/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.03
DKLO20240724	09/28/2024	JACK P HOSTAGER	09/12/2024	09/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.82
DKLO20240725	09/28/2024	JACK P HOSTAGER	09/13/2024	09/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKLO20240726	09/28/2024	JACK P HOSTAGER	09/15/2024	09/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKLO20240727	09/28/2024	JACK P HOSTAGER	09/16/2024	09/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$51,219.14</b>
0002852516	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$143.00
0002854411	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$140.00
0002855900	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$300.00
0002857249	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$400.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$353.00</b>
DKLO20240264	04/09/2024	KIMBERLY HUNT	02/21/2024	03/05/2024	VOICE & DATA COMM EQUIPMENT	\$98.42
<b>ACQUISITION OF ASSETS</b>						<b>\$98.42</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KLOBUCHAR**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,195.41	-66,300.00
<b>ORGANIZATION TOTALS</b>	66,300.00	-\$11,195.41	-\$66,300.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SALDARRIAGA, DAYANARA L			INTERN TO MAY 17	\$1,566.66
		GLOEGE TORP, SOREN ERIK			INTERN TO MAY 3	\$2,199.99
		WICKLUND, ALEX H			INTERN TO MAY 3	\$825.00
		JEPSON, ELEANOR A			INTERN TO MAY 3	\$825.00
		MITCHELL, ELLA DAWN			INTERN TO MAY 2	\$533.33
		HEMESATH, SAMUEL B			INTERN TO MAY 17	\$1,175.00
		EPPERSON, ELSEBETH E			INTERN TO MAY 17	\$1,566.66
		JOHNSON, OLIVIA LEE			INTERN TO MAY 17	\$1,175.00
		PRATHAMMANON, ALEXIS MONBUNAY			INTERN TO MAY 17	\$1,566.66
		MOSER, ALIVIA ROSE			INTERN TO MAY 9	\$649.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,083.29
					<b>Net Payroll Expenses</b>	<b>\$12,083.29</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES LANKFORD**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,819,818.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-755,800.35		
Net Payroll Expenses		0.00	-2,834,828.28
Travel and Transportation of Persons		0.00	-126,162.13
Rent, Communications and Utilities		0.00	-47,006.07
Printing and Reproduction		0.00	-286.00
Other Contractual Services		0.00	-14.60
Supplies and Materials		0.00	-39,054.72
Acquisition of Assets		0.00	-16,665.85
<b>ORGANIZATION TOTALS</b>	<b>3,064,017.65</b>	<b>\$ 0.00</b>	<b>-\$3,064,017.65</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LANKFORD**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-27,977.37		
Net Payroll Expenses		0.00	-36,522.63
<b>ORGANIZATION TOTALS</b>	<b>36,522.63</b>	<b>\$ .00</b>	<b>-\$36,522.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES LANKFORD**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,883,453.00		
Supplementals	130,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,012,138.97
Travel and Transportation of Persons		0.00	-154,886.21
Rent, Communications and Utilities		-69.99	-49,804.65
Printing and Reproduction		0.00	-222.30
Other Contractual Services		0.00	-17,110.93
Supplies and Materials		0.00	-48,417.54
Acquisition of Assets		0.00	-12,570.60
<b>ORGANIZATION TOTALS</b>	<b>4,014,156.00</b>	<b>-\$69.99</b>	<b>-\$3,295,151.20</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$719,004.80</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LANKFORD**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,262.28
<b>ORGANIZATION TOTALS</b>	64,500.00	\$ .00	-\$49,262.28
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$15,237.72</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES LANKFORD**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,706,986.13	-3,376,522.22
Travel and Transportation of Persons		-88,077.03	-136,217.04
Rent, Communications and Utilities		-23,421.44	-43,906.07
Printing and Reproduction		-361.50	-435.60
Other Contractual Services		-1,104.00	-2,582.00
Supplies and Materials		-16,311.10	-29,150.23
Acquisition of Assets		-10,925.95	-17,007.31
<b>ORGANIZATION TOTALS</b>	<b>4,210,831.00</b>	<b>-1,847,187.15</b>	<b>-\$3,605,820.47</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$605,010.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$25,452.84
		MALLOY, MAXWELL T			ADMINISTRATIVE DIRECTOR	\$67,779.00
		JEFFREY, MARIA T			COMMUNICATIONS DIRECTOR FROM SEP. 1	\$11,666.66
		TAYLOR, RAMONA L			STATE DIRECTOR	\$83,673.10
		LILES, PATRICIA E			STAFF ASSISTANT	\$15,495.87
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	\$49,504.65
		WINZER, EMILY A			CONSTITUENT SERVICES DIRECTOR	\$45,226.25
		ALTMAN, MICHELLE E			CHIEF OF STAFF TO JUL. 3	\$56,123.30
		CARSON, JAMES S			SENIOR FIELD REPRESENTATIVE	\$51,221.64
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	\$49,504.65
		FERGUSON, KELLY E			DEPUTY STATE & COMMUNICATIONS DIRECTOR	\$70,951.63
		SEITZ, SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$94,049.74
		OSBORN, DEREK R			CHIEF OF STAFF FROM JUL. 15	\$40,111.07
		MAHAN, JESSE ALAN			SENIOR POLICY ADVISOR	\$62,005.65
		BELEY, ALYSON M			COMMUNICATIONS DIRECTOR TO AUG. 7	\$57,717.74
		JEFFREY, THERESA A			LEGISLATIVE ASSISTANT	\$45,965.32
		NEAL, CAMBRIDGE R			HEALTH POLICY ADVISOR	\$51,283.60
		HIGGINS, ASHLEY B			ENERGY POLICY ADVISOR TO MAY 31 AND FROM SEP. 30	\$17,254.50
		SHARUM, SARAH MARGARET			CONSTITUENT SERVICES REP & TULSA OFFICE MANAGER	\$48,124.00
		PENNER, MATTHEW GUSTAV			LEGISLATIVE ASSISTANT	\$37,739.06
		SAVALA, MACKENZIE J			FIELD REPRESENTATIVE	\$36,708.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		RASINS, RYAN EDWARD			LEGISLATIVE ASSISTANT	\$45,438.32
		SHARUM, JOSHUA K			GRANTS MANAGER	\$39,407.49
		BURNS, PEYTON G			NW FIELD REPRESENTATIVE	\$37,588.80
		MEAD, NOAH W			LEGISLATIVE AIDE	\$35,088.80
		HIGGINS, GRACE E			MILITARY LEGISLATIVE AIDE	\$42,732.44
		IHRMAN, NATALIE MORGAN			PRESS SECRETARY	\$42,106.42
		MOORE, VICKIE L			OFFICE MANAGER	\$38,088.80
		HERNANDEZ, ESTELA L			FIELD REPRESENTATIVE	\$49,664.21
		RAPP, LAUREN A			STAFF ASSISTANT TO JUN. 21	\$12,652.18
		SHOWERS, SAGE F.P.			SCHEDULING ASSISTANT TO JUN. 13	\$10,667.73
		DABNEY, TRU M			SCHEDULING ASSISTANT FROM JUN. 24	\$15,472.20
		COCHRAN, LARAMIE ANN			FIELD REPRESENTATIVE-SE	\$39,911.44
		SLAGELL, BRYCE			LEGISLATIVE CORRESPONDENT	\$32,389.50
		HAMBRICK, RILEY C.			LEGISLATIVE AIDE	\$32,499.96
		WOOD, KATHERINE N			RESEARCH ASSISTANT TO JUN. 30	\$15,099.72
		HARVEY, ALEXANDER DAVID			STAFF ASSISTANT FROM JUN. 27	\$14,555.53
		HARAZDA, CEDON D			CASEWORK CORRESPONDENT	\$30,071.29
		HENDRIX, KADE B			STAFF ASSISTANT	\$22,793.20
		CAMPBELL, CHRISTIANNE MARIE			DEPUTY SCHEDULER	\$42,106.42
		GREENWOOD, LAYNE ELIZABETH			LEGISLATIVE AIDE FROM JUN. 3	\$20,977.73
		HENDERSON, LONDON MITCHELL			INTERN FROM MAY 21 TO JUN. 4	\$855.54
		LEACH, CHEYENNE V			STAFF ASSISTANT FROM AUG. 12	\$6,125.00
		HENLEY, EMMA KATE			STAFF ASSISTANT	\$24,092.92
		GRAY, QUINTON BRIER			TULSA COUNTY FIELD REPRESENTATIVE	\$35,088.80
		HARGRAVE, NOELLE REEVE			PRESS ASSISTANT	\$25,893.00
		DESPAIN, SHELBY R			DIRECTOR OF SCHEDULING	\$52,363.14
		BARNETT, CHRISTYAN AUBREY			INTERN FROM MAY 21 TO JUN. 4	\$855.54
		ROSSITER, BENJAMIN J			INTERN FROM MAY 22 TO JUN. 4	\$794.43
		BINFORD, CHLOE ELIZABETH			INTERN FROM JUN. 3 TO JUN. 4	\$122.22
		DRUMMY, ERIN SIOBHAN			LEGISLATIVE AIDE FROM JUN. 24	\$17,244.40
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,802,125.64
				PERSONNEL BENEFITS		\$598.00
				<b>Net Payroll Expenses</b>		<b>\$1,802,723.64</b>
DLNK20240555	04/01/2024	EAN SERVICES LLC	03/04/2024	03/08/2024	STAFF TRANSPORTATION	\$210.35
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 3/4 YUKON TO TULSA AND RETURN; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/5 STILLWATER; 3/6 WEATHERFORD; 3/8 PAULS VALLEY	
DLNK20240561	04/05/2024	JAMES S CARSON	03/14/2024	03/14/2024	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$206.66
					OKLAHOMA CITY TO ALTUS AND RETURN	
DLNK20240565	04/14/2024	JAMES S CARSON	03/18/2024	03/21/2024	STAFF INCIDENTALS	\$110.31
					STAFF PER DIEM	\$811.75
					STAFF TRANSPORTATION	\$209.42
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK20240567	04/08/2024	EAN SERVICES LLC	03/11/2024	03/14/2024	STAFF TRANSPORTATION	\$126.21
					RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/12 CHICKASHA; 3/13 GAGE; 3/14 ALTUS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240568	04/08/2024	EAN SERVICES LLC	03/11/2024	03/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$161.11
DLNK20240569	04/08/2024	EAN SERVICES LLC	03/17/2024	03/19/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN: 3 /17 OKLAHOMA CITY; 3/18 CLINTON	\$112.06
DLNK20240570	04/02/2024	JOSHUA K SHARUM	03/25/2024	03/25/2024	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$9.95
DLNK20240572	04/02/2024	PEYTON G BURNS	03/05/2024	03/05/2024	STAFF TRANSPORTATION STILLWATER TO ENID, OKLAHOMA CITY AND RETURN	\$10.07
DLNK20240573	04/02/2024	PEYTON G BURNS	03/07/2024	03/07/2024	STAFF TRANSPORTATION STILLWATER TO ENID, GUTHRIE AND RETURN	\$20.41
DLNK20240574	04/08/2024	PEYTON G BURNS	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO BLACKWELL, PERRY, BILLINGS AND RETURN	\$10.32 \$123.28
DLNK20240575	04/02/2024	PEYTON G BURNS	03/13/2024	03/13/2024	STAFF TRANSPORTATION STILLWATER TO GUTHRIE, KINGFISHER, CUSHING AND RETURN	\$38.48
DLNK20240576	04/02/2024	PEYTON G BURNS	03/15/2024	03/15/2024	STAFF TRANSPORTATION STILLWATER TO ENID AND RETURN	\$9.47
DLNK20240577	04/11/2024	PEYTON G BURNS	03/25/2024	03/25/2024	STAFF TRANSPORTATION STILLWATER TO WATONGA AND RETURN	\$121.94
DLNK20240578	04/09/2024	PEYTON G BURNS	03/26/2024	03/26/2024	STAFF TRANSPORTATION STILLWATER TO GUTHRIE, CRESCENT AND RETURN	\$60.97
DLNK20240579	04/09/2024	PEYTON G BURNS	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO ENID, OKLAHOMA CITY AND RETURN	\$11.61 \$10.00
DLNK20240580	04/09/2024	PEYTON G BURNS	03/28/2024	03/28/2024	STAFF TRANSPORTATION STILLWATER TO GUTHRIE, WOODWARD AND RETURN	\$13.01
DLNK20240581	04/09/2024	JAMES S CARSON	03/24/2024	03/24/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.95
DLNK20240582	04/09/2024	JAMES S CARSON	03/25/2024	03/25/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD, FAIRVIEW AND RETURN	\$42.55
DLNK20240583	04/09/2024	JAMES S CARSON	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$6.00 \$58.40
DLNK20240584	04/09/2024	JAMES S CARSON	03/27/2024	03/27/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.01
DLNK20240588	04/09/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/22/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO FAIRVIEW, OKLAHOMA CITY, ENID, HENNESSEY, KINGFISHER AND RETURN	\$7.15
DLNK20240589	04/09/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/26/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$29.85
DLNK20240590	04/12/2024	EAN SERVICES LLC	03/11/2024	03/15/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 3/11 ENID, KINGFISHER, SHATTUCK, VICI, FAIRVIEW; 3/13 GUTHRIE, KINGFISHER, CUSHING; 3/14 PERKINS; 3/15 ENID	\$189.48
DLNK20240591	04/12/2024	EAN SERVICES LLC	03/04/2024	03/07/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 3/5 ENID, OKLAHOMA CITY; 3/7 ENID, GUTHRIE	\$168.28
DLNK20240592	04/12/2024	EAN SERVICES LLC	03/23/2024	03/28/2024	STAFF TRANSPORTATION	\$210.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 3/23 YUKON TO OKLAHOMA CITY; 3/24, 27 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3/25 OKLAHOMA CITY TO WOODWARD, FAIRVIEW AND RETURN; 3/26 OKLAHOMA CITY TO TULSA AND RETURN; 3/26 OKLAHOMA CITY TO YUKON	
DLNK20240593	04/12/2024	EAN SERVICES LLC	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$100.77
DLNK20240594	04/09/2024	EAN SERVICES LLC	03/25/2024	03/26/2024	RENTAL AUTO FOR V MOORE OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$73.48
DLNK20240595	04/09/2024	SARAH MARGARET SHARUM	04/01/2024	04/01/2024	RENTAL AUTO FOR J SHARUM AS FOLLOWS: 3/25 OKLAHOMA CITY; 3/26 NORMAN STAFF PER DIEM	\$11.48
					STAFF TRANSPORTATION	\$10.01
DLNK20240600	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	TULSA TO OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$179.10
DLNK20240601	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$179.10
DLNK20240602	04/10/2024	QUINTON BRIER GRAY	03/01/2024	03/01/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$95.14
DLNK20240603	04/10/2024	QUINTON BRIER GRAY	03/05/2024	03/05/2024	TULSA TO TAHLEQUAH AND RETURN STAFF TRANSPORTATION	\$30.82
DLNK20240604	04/10/2024	QUINTON BRIER GRAY	03/06/2024	03/06/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.80
DLNK20240605	04/10/2024	QUINTON BRIER GRAY	03/07/2024	03/07/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DLNK20240606	04/10/2024	QUINTON BRIER GRAY	03/08/2024	03/08/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.72
DLNK20240607	04/10/2024	QUINTON BRIER GRAY	03/12/2024	03/12/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.38
DLNK20240608	04/10/2024	QUINTON BRIER GRAY	03/13/2024	03/13/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DLNK20240609	04/10/2024	QUINTON BRIER GRAY	03/15/2024	03/15/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.49
DLNK20240610	04/10/2024	QUINTON BRIER GRAY	03/21/2024	03/21/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.42
DLNK20240611	04/10/2024	QUINTON BRIER GRAY	03/22/2024	03/22/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.14
DLNK20240612	04/10/2024	QUINTON BRIER GRAY	03/25/2024	03/25/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.42
DLNK20240613	04/10/2024	QUINTON BRIER GRAY	03/26/2024	03/26/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.18
DLNK20240614	04/10/2024	QUINTON BRIER GRAY	03/27/2024	03/27/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.79
DLNK20240615	04/10/2024	QUINTON BRIER GRAY	03/28/2024	03/28/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DLNK20240616	04/10/2024	QUINTON BRIER GRAY	03/29/2024	03/29/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.17
DLNK20240617	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/02/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.95
DLNK20240618	04/11/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/26/2024	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$34.90
					TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	

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DLNK20240619	04/10/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/16/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS OKLAHOMA CITY TO PERRY, WOODWARD, ALVA, PONCA CITY AND RETURN	\$7.15
DLNK20240621	04/11/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	TICKET FEES	\$40.00
DLNK20240622	04/22/2024	PEYTON G BURNS	04/01/2024	04/03/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 4/1 OKLAHOMA CITY; 4/3 ENID, ALVA	\$126.48
DLNK20240623	04/22/2024	ESTELA L HERNANDEZ	01/08/2024	01/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$247.69
DLNK20240624	04/22/2024	ESTELA L HERNANDEZ	01/30/2024	02/29/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$352.75
DLNK20240625	04/22/2024	ESTELA L HERNANDEZ	03/04/2024	03/12/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$193.56
DLNK20240626	04/19/2024	ESTELA L HERNANDEZ	03/14/2024	03/14/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$146.06
DLNK20240627	04/22/2024	ESTELA L HERNANDEZ	03/19/2024	03/28/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$187.73
DLNK20240628	04/16/2024	MACKENZIE J SAVALA	03/06/2024	03/06/2024	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	\$93.80
DLNK20240629	04/16/2024	MACKENZIE J SAVALA	03/07/2024	03/07/2024	STAFF TRANSPORTATION TULSA TO OKEMAH AND RETURN	\$71.69
DLNK20240630	04/23/2024	MACKENZIE J SAVALA	03/08/2024	03/08/2024	STAFF TRANSPORTATION TULSA TO CHANDLER, MUSKOGEE AND RETURN	\$131.99
DLNK20240631	04/16/2024	MACKENZIE J SAVALA	03/13/2024	03/13/2024	STAFF TRANSPORTATION TULSA TO CHOUTEAU AND RETURN	\$70.35
DLNK20240632	04/22/2024	MACKENZIE J SAVALA	03/19/2024	03/19/2024	STAFF TRANSPORTATION TULSA TO PAWHUSKA, CLAREMORE AND RETURN	\$115.24
DLNK20240633	04/16/2024	MACKENZIE J SAVALA	03/21/2024	03/21/2024	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$79.06
DLNK20240634	04/16/2024	MACKENZIE J SAVALA	03/26/2024	03/26/2024	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$84.42
DLNK20240635	04/23/2024	MACKENZIE J SAVALA	03/27/2024	03/27/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$127.30
DLNK20240636	04/16/2024	MACKENZIE J SAVALA	03/29/2024	03/29/2024	STAFF TRANSPORTATION TULSA TO PRAGUE AND RETURN	\$77.72
DLNK20240638	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/06/2024	STAFF TRANSPORTATION TRAIN FARE FOR N MORGAN NEW YORK NY TO WASHINGTON DC	\$104.50
DLNK20240639	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/11/2024	STAFF TRANSPORTATION AIRFARE FOR J CARSON OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$329.20
DLNK20240640	04/22/2024	EAN SERVICES LLC	03/27/2024	03/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 3/27 ENID, OKLAHOMA CITY; 3/28 GUTHRIE, WOODWARD	\$153.18
DLNK20240641	04/16/2024	EAN SERVICES LLC	04/01/2024	04/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$52.54
DLNK20240642	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DLNK20240643	04/30/2024	NATALIE MORGAN IHRMAN	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.68 \$966.88 \$230.81

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DLNK20240646	04/23/2024	JAMES S CARSON	04/02/2024	04/02/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$52.26
DLNK20240647	04/23/2024	JAMES S CARSON	04/03/2024	04/03/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.66
DLNK20240648	04/26/2024	JAMES S CARSON	04/04/2024	04/04/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$135.64
DLNK20240649	04/24/2024	JAMES S CARSON	04/05/2024	04/05/2024	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$75.04
DLNK20240650	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	OKLAHOMA CITY TO WEATHERFORD AND RETURN SENATOR TRANSPORTATION	\$179.10
DLNK20240651	04/24/2024	SARAH MARGARET SHARUM	04/11/2024	04/11/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM	\$8.69
DLNK20240652	04/26/2024	JAMES S CARSON	04/08/2024	04/11/2024	TULSA TO OKLAHOMA CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$110.31 \$836.78 \$158.77
DLNK20240653	04/26/2024	EAN SERVICES LLC	04/02/2024	04/05/2024	OKLAHOMA CITY TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$159.21
DLNK20240654	04/24/2024	EAN SERVICES LLC	04/09/2024	04/10/2024	RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 4/2 CRESCENT, OKLAHOMA CITY, TONKAWA; 4/3 ENID, ALVA; 4/4 ENID, CHEROKEE, ALVA STAFF TRANSPORTATION	\$59.52
DLNK20240655	04/26/2024	JAMES S CARSON	04/12/2024	04/12/2024	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$161.10
DLNK20240656	04/29/2024	PEYTON G BURNS	04/09/2024	04/11/2024	OKLAHOMA CITY TO LAWTON, CHICKASHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.46 \$223.05 \$71.35
DLNK20240657	04/24/2024	PEYTON G BURNS	04/12/2024	04/12/2024	STILLWATER TO WOODWARD, BEAVER, GUYMON, HOOKER, BOISE CITY, KENTON AND RETURN STAFF TRANSPORTATION	\$44.89
DLNK20240659	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	STILLWATER TO GUTHRIE AND RETURN TICKET FEES	\$40.00
DLNK20240660	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	TICKET FEES	\$40.00
DLNK20240662	06/25/2024	JAMES LANKFORD	02/13/2024	02/26/2024	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$3.15
DLNK20240663	04/26/2024	JAMES LANKFORD	03/01/2024	03/05/2024	WASHINGTON DC TO OKLAHOMA CITY AND RETURN SENATOR PER DIEM	\$6.94
DLNK20240664	04/30/2024	JAMES LANKFORD	03/08/2024	03/11/2024	WASHINGTON DC TO OKLAHOMA CITY AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$48.02 \$556.61
DLNK20240665	05/03/2024	EAN SERVICES LLC	04/08/2024	04/12/2024	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$168.28
DLNK20240666	04/30/2024	EAN SERVICES LLC	04/10/2024	04/12/2024	RENTAL AUTO FOR P BURNS AS FOLLOWS: 4/9-11 STILLWATER TO WOODWARD, BEAVER, GUYMON, HOOKER, BOISE CITY, KENTON AND RETURN: 4/12 STILLWATER TO GUTHRIE AND RETURN STAFF TRANSPORTATION	\$94.61
DLNK20240667	04/30/2024	LARAMIE ANN COCHRAN	03/07/2024	03/07/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$62.31

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DLNK20240668	05/02/2024	LARAMIE ANN COCHRAN	03/08/2024	03/28/2024	LANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 3/8 ADA, OKLAHOMA CITY; 3/11 TULSA; 3/12 DURANT; 3/14, 20 MCALESTER; 3/18, 25 OKLAHOMA CITY; 3/19 SHAWNEE; 3/26 BROKEN BOW; 3/28 HOLDENVILLE	\$1,202.65
DLNK20240669	05/03/2024	LARAMIE ANN COCHRAN	03/29/2024	04/15/2024	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 3/29 SHAWNEE; 4/1-2 OKLAHOMA CITY; SULPHUR; 4/4 TULSA; 4/5, 11 DURANT; 4/7 HARTSHORNE; 4/9 WETUMKA; 4/10, 15 OKLAHOMA CITY; 4/12 TISHOMINGO	\$1,268.98
DLNK20240671	04/26/2024	JAMES S CARSON	04/16/2024	04/16/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.09
DLNK20240672	04/26/2024	JAMES S CARSON	04/17/2024	04/17/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.25
DLNK20240673	04/30/2024	JAMES S CARSON	04/18/2024	04/18/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.62
DLNK20240675	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/29/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO ENID, OKLAHOMA CITY, GUTHRIE, WOODWARD AND RETURN	\$7.15
DLNK20240676	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	STAFF TRANSPORTATION TOLLS FOR V MOORE OKLAHOMA CITY TO TULSA AND RETURN	\$9.95
DLNK20240677	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/15/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO ENID, KINGFISHER, SHATTUCK, VICI, FAIRVIEW, GUTHRIE, KINGFISHER, CUSHING, TULSA, PERKINS, ENID AND RETURN	\$26.80
DLNK20240678	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$9.95
DLNK20240679	05/07/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	STAFF TRANSPORTATION S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$9.95
DLNK20240680	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/08/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
DLNK20240682	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	TICKET FEES	\$40.00
DLNK20240683	05/07/2024	EAN SERVICES LLC	04/17/2024	04/19/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS AS FOLLOWS: 4/17 STILLWATER TO WOODWARD AND RETURN; 4/18-19 STILLWATER TO ENID, POND CREEK, ALVA, BURLINGTON, ALVA, NEWKIRK AND RETURN	\$145.11
DLNK20240684	05/03/2024	EAN SERVICES LLC	04/19/2024	04/20/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C HARAZDA NORMAN TO TULSA, OKLAHOMA CITY, SULPHUR AND RETURN	\$84.14
DLNK20240685	05/07/2024	EAN SERVICES LLC	04/24/2024	04/25/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY, STILLWATER AND RETURN	\$115.55
DLNK20240686	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$302.60
DLNK20240690	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/30/2024	STAFF TRANSPORTATION AIRFARE FOR V MOORE OKLAHOMA CITY TO DENVER CO AND RETURN	\$414.19
DLNK20240693	05/03/2024	JAMES S CARSON	04/28/2024	04/28/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.94
DLNK20240694	05/06/2024	JAMES S CARSON	04/24/2024	04/24/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.82
DLNK20240695	05/06/2024	JAMES S CARSON	04/26/2024	04/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	\$40.02
DLNK20240696	05/07/2024	QUINTON BRIER GRAY	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$26.80

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DLNK20240697	05/07/2024	QUINTON BRIER GRAY	04/03/2024	04/03/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.36
DLNK20240698	05/07/2024	QUINTON BRIER GRAY	04/04/2024	04/04/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DLNK20240699	05/07/2024	QUINTON BRIER GRAY	04/09/2024	04/09/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.38
DLNK20240700	05/07/2024	QUINTON BRIER GRAY	04/10/2024	04/10/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.42
DLNK20240701	05/07/2024	QUINTON BRIER GRAY	04/11/2024	04/11/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.42
DLNK20240702	05/07/2024	QUINTON BRIER GRAY	04/17/2024	04/17/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.08
DLNK20240703	05/07/2024	QUINTON BRIER GRAY	04/18/2024	04/18/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.82
DLNK20240704	05/10/2024	QUINTON BRIER GRAY	04/24/2024	04/24/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$143.38
DLNK20240705	05/07/2024	QUINTON BRIER GRAY	04/25/2024	04/25/2024	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$26.80
DLNK20240706	05/14/2024	SHELBY R DESPAIN	04/22/2024	04/25/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.62 \$445.29 \$676.38
DLNK20240707	05/07/2024	PEYTON G BURNS	04/15/2024	04/15/2024	ALEXANDRIA VA TO WASHINGTON DC, OKLAHOMA CITY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$90.45
DLNK20240708	05/13/2024	PEYTON G BURNS	04/16/2024	04/16/2024	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$122.61
DLNK20240710	05/14/2024	MACKENZIE J SAVALA	04/02/2024	04/02/2024	STILLWATER TO ENID, MEDFORD AND RETURN STAFF TRANSPORTATION	\$109.21
DLNK20240711	05/09/2024	MACKENZIE J SAVALA	04/03/2024	04/03/2024	TULSA TO FAIRLAND AND RETURN STAFF TRANSPORTATION	\$55.61
DLNK20240712	05/14/2024	MACKENZIE J SAVALA	04/04/2024	04/04/2024	TULSA TO BARNSDALL AND RETURN STAFF TRANSPORTATION	\$115.24
DLNK20240713	05/09/2024	MACKENZIE J SAVALA	04/05/2024	04/05/2024	TULSA TO JAY AND RETURN STAFF TRANSPORTATION	\$66.33
DLNK20240714	05/14/2024	MACKENZIE J SAVALA	04/09/2024	04/09/2024	TULSA TO NOWATA AND RETURN STAFF TRANSPORTATION	\$115.24
DLNK20240715	05/09/2024	MACKENZIE J SAVALA	04/13/2024	04/13/2024	TULSA TO JAY AND RETURN STAFF TRANSPORTATION	\$73.70
DLNK20240716	05/09/2024	MACKENZIE J SAVALA	04/15/2024	04/15/2024	TULSA TO NOWATA, BARTLESVILLE AND RETURN STAFF TRANSPORTATION	\$58.29
DLNK20240717	05/14/2024	MACKENZIE J SAVALA	04/17/2024	04/17/2024	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	\$115.24
DLNK20240718	05/14/2024	MACKENZIE J SAVALA	04/19/2024	04/19/2024	TULSA TO JAY AND RETURN STAFF TRANSPORTATION	\$131.99
DLNK20240719	05/09/2024	MACKENZIE J SAVALA	04/26/2024	04/26/2024	TULSA TO PRYOR, MIAMI AND RETURN STAFF TRANSPORTATION	\$77.72
DLNK20240720	05/09/2024	MACKENZIE J SAVALA	04/30/2024	04/30/2024	TULSA TO YUKON AND RETURN STAFF TRANSPORTATION	\$59.63
					TULSA TO BARTLESVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240721	05/09/2024	PEYTON G BURNS	04/18/2024	04/19/2024	STAFF TRANSPORTATION STILLWATER TO ENID, ALVA, NEWKIRK AND RETURN	\$40.32
DLNK20240722	05/09/2024	PEYTON G BURNS	04/22/2024	04/22/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$88.44
DLNK20240723	05/09/2024	PEYTON G BURNS	04/24/2024	04/24/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$23.04
DLNK20240724	05/09/2024	PEYTON G BURNS	04/26/2024	04/26/2024	STAFF TRANSPORTATION STILLWATER TO YUKON, OKLAHOMA CITY AND RETURN	\$13.11
DLNK20240725	05/16/2024	VICKIE L MOORE	04/28/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DENVER CO, AURORA CO, DENVER CO AND RETURN	\$58.74 \$455.85 \$230.38
DLNK20240726	05/16/2024	LARAMIE ANN COCHRAN	04/16/2024	05/02/2024	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 4/16 TULSA; 4/18 ARDMORE, ANTLERS; 4/19 SHAWNEE; 4/23 CANEY, MADILL, TISHOMINGO; 4/24 OKLAHOMA CITY, HUGO; 4/25-26 OKLAHOMA CITY, NORMAN, YUKON; 4/28 SULPHUR; 4/29 MARIETTA, ARDMORE, SULPHUR; 4/30 EDMOND, MARIETTA, SULPHUR, EDMOND; 5/2 HOLDENVILLE	\$1,769.47
DLNK20240727	05/20/2024	MATTHEW GUSTAV PENNER	04/22/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	\$31.06 \$385.18 \$151.04
DLNK20240728	05/14/2024	JAMES S CARSON	04/30/2024	04/30/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.99
DLNK20240729	05/14/2024	JAMES S CARSON	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CORDELL, HOBART AND RETURN	\$20.00 \$51.93
DLNK20240732	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/26/2024	STAFF TRANSPORTATION AIRFARE FOR M PENNER AS FOLLOWS: 4/22 WASHINGTON DC TO TULSA; 4/26 OKLAHOMA CITY TO WASHINGTON DC	\$365.20
DLNK20240733	05/17/2024	EAN SERVICES LLC	04/23/2024	04/27/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 4/24 OKLAHOMA CITY; 4/26 YUKON, OKLAHOMA CITY	\$156.00
DLNK20240734	05/14/2024	EAN SERVICES LLC	04/30/2024	05/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS AS FOLLOWS: 4/30 STILLWATER TO PONCA CITY, NEWKIRK AND RETURN; 5/1 STILLWATER TO WOODWARD, SEILING, FAIRVIEW AND RETURN	\$42.07
DLNK20240735	05/15/2024	EAN SERVICES LLC	04/22/2024	04/27/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 4/22 YUKON TO OKLAHOMA CITY; 4/23-25 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 4/26 OKLAHOMA CITY TO CHICKASHA AND RETURN; 4/27 OKLAHOMA CITY TO YUKON	\$231.29
DLNK20240736	05/16/2024	EAN SERVICES LLC	04/22/2024	04/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M PENNER TULSA TO OKLAHOMA CITY AND RETURN	\$436.40
DLNK20240737	05/14/2024	PEYTON G BURNS	04/29/2024	04/29/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$90.45
DLNK20240738	05/14/2024	PEYTON G BURNS	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO PONCA CITY, NEWKIRK AND RETURN	\$13.80 \$72.36
DLNK20240739	05/14/2024	PEYTON G BURNS	05/01/2024	05/01/2024	STAFF TRANSPORTATION STILLWATER TO WOODWARD, SEILING, FAIRVIEW AND RETURN	\$33.53
DLNK20240745	05/15/2024	SARAH MARGARET SHARUM	05/06/2024	05/06/2024	STAFF PER DIEM	\$9.77

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			START	END		
DLNK20240746	05/15/2024	JOSHUA K SHARUM	04/19/2024	04/19/2024	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$16.11
DLNK20240747	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	TULSA TO MIAMI AND RETURN SENATOR TRANSPORTATION	\$179.10
DLNK20240749	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$150.10
DLNK20240750	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$14.95
DLNK20240751	05/21/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$5.00
DLNK20240752	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/05/2024	TOLLS FOR V MOORE OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$22.95
DLNK20240753	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/10/2024	TOLLS FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 4/2 CRESCENT, OKLAHOMA CITY, TONKAWA; 4/3 ENID, ALVA; 4/4 ENID, CHEROKEE, ALVA	\$14.95
DLNK20240754	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$159.60
DLNK20240755	05/17/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240756	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$488.10
DLNK20240760	05/21/2024	ESTELA L HERNANDEZ	04/01/2024	04/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD LOS ANGELES CA TO OKLAHOMA CITY	\$532.85
DLNK20240762	05/21/2024	PEYTON G BURNS	05/02/2024	05/02/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.25
DLNK20240763	05/21/2024	PEYTON G BURNS	05/03/2024	05/03/2024	STAFF TRANSPORTATION STILLWATER TO GUTHRIE AND RETURN	\$87.10
DLNK20240764	05/21/2024	PEYTON G BURNS	05/06/2024	05/06/2024	STAFF TRANSPORTATION STILLWATER TO BLACKWELL AND RETURN	\$89.78
DLNK20240765	05/21/2024	PEYTON G BURNS	05/07/2024	05/07/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$88.44
DLNK20240766	05/15/2024	PEYTON G BURNS	05/08/2024	05/08/2024	STAFF TRANSPORTATION STILLWATER TO KINGFISHER AND RETURN	\$147.40
DLNK20240767	05/21/2024	PEYTON G BURNS	05/09/2024	05/09/2024	STAFF TRANSPORTATION STILLWATER TO TULSA. BARNSDALL AND RETURN	\$44.89
DLNK20240768	05/21/2024	PEYTON G BURNS	05/10/2024	05/10/2024	STAFF TRANSPORTATION STILLWATER TO LANGSTON AND RETURN	\$44.22
DLNK20240769	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/08/2024	TICKET FEES	\$40.00
DLNK20240771	05/22/2024	EAN SERVICES LLC	04/29/2024	05/03/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 4/29 YUKON TO OKLAHOMA CITY; 4/30, 5/2 OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION; 5/1 OKLAHOMA CITY TO CORDELL, HOBART AND RETURN; 5/3 OKLAHOMA CITY TO YUKON	\$419.28
DLNK20240772	05/22/2024	EAN SERVICES LLC	05/07/2024	05/09/2024	STAFF TRANSPORTATION	\$171.58
DLNK20240773	05/21/2024	EAN SERVICES LLC	05/06/2024	05/06/2024	RENTAL AUTO FOR J CARSON YUKON TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$59.94
DLNK20240775	05/23/2024	SARAH MARGARET SHARUM	05/13/2024	05/13/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$31.39

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DLNK20240776	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD TULSA TO WASHINGTON DC	\$215.10
DLNK20240778	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DLNK20240779	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$188.60
DLNK20240780	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240781	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/16/2024	STAFF TRANSPORTATION AIRFARE FOR P BURNS OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$358.20
DLNK20240782	05/25/2024	EAN SERVICES LLC	05/09/2024	05/10/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO NORMAN AND RETURN	\$90.93
DLNK20240783	05/25/2024	EAN SERVICES LLC	05/13/2024	05/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN: 5 /13 OKLAHOMA CITY; 5/14 IN AND AROUND	\$66.92
DLNK20240784	05/25/2024	JAMES S CARSON	05/14/2024	05/14/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.65
DLNK20240785	05/25/2024	JAMES S CARSON	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$7.00
DLNK20240786	05/25/2024	JAMES S CARSON	05/16/2024	05/16/2024	YUKON TO LAWTON AND RETURN STAFF TRANSPORTATION	\$63.12
DLNK20240787	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/05/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$267.10
DLNK20240788	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/18/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO LOS ANGELES CA STAFF TRANSPORTATION	\$367.70
DLNK20240790	05/29/2024	SARAH MARGARET SHARUM	05/18/2024	05/18/2024	AIRFARE FOR A HIGGINS WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$10.03
DLNK20240791	05/31/2024	PEYTON G BURNS	05/13/2024	05/16/2024	STAFF PER DIEM TULSA TO PONCA CITY AND RETURN STAFF INCIDENTALS	\$123.45 \$822.01 \$318.23
DLNK20240792	05/28/2024	PEYTON G BURNS	05/17/2024	05/17/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY, WASHINGTON DC AND RETURN	\$90.45
DLNK20240793	05/30/2024	PEYTON G BURNS	05/18/2024	05/18/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$21.81 \$56.28
DLNK20240797	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	STAFF PER DIEM STILLWATER TO PONCA CITY AND RETURN SENATOR TRANSPORTATION	\$179.10
DLNK20240798	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$179.10
DLNK20240799	05/30/2024	QUINTON BRIER GRAY	05/07/2024	05/07/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$24.12
DLNK20240800	05/29/2024	QUINTON BRIER GRAY	05/10/2024	05/10/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.74
DLNK20240801	05/29/2024	QUINTON BRIER GRAY	05/14/2024	05/14/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.19
DLNK20240802	05/30/2024	QUINTON BRIER GRAY	05/15/2024	05/15/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.86
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DLNK20240803	05/29/2024	QUINTON BRIER GRAY	05/16/2024	05/16/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DLNK20240804	05/30/2024	QUINTON BRIER GRAY	05/17/2024	05/17/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DLNK20240805	05/29/2024	QUINTON BRIER GRAY	05/21/2024	05/21/2024	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$92.46
DLNK20240806	05/30/2024	QUINTON BRIER GRAY	05/22/2024	05/22/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DLNK20240807	05/30/2024	QUINTON BRIER GRAY	05/23/2024	05/23/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.84
DLNK20240808	06/05/2024	ASHLEY B HIGGINS	05/15/2024	05/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY TO ARLINGTON VA	\$46.62 \$430.31 \$118.74
DLNK20240810	06/06/2024	EAN SERVICES LLC	05/15/2024	05/18/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 5/15 OKLAHOMA CITY TO YUKON, LAWTON AND RETURN; 5/16, 17 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 5/18 OKLAHOMA CITY TO STILLWATER, LANGSTON TO YUKON	\$242.92
DLNK20240811	06/06/2024	EAN SERVICES LLC	05/20/2024	05/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 5/20 OKLAHOMA CITY TO YUKON AND RETURN; 5/21 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 5/22 OKLAHOMA CITY TO CHICKASHA, LAWTON, GOLDSBY AND RETURN; 5/23 OKLAHOMA CITY TO YUKON	\$192.71
DLNK20240812	06/06/2024	EAN SERVICES LLC	05/15/2024	05/18/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A HIGGINS OKLAHOMA CITY TO LANGSTON, STILLWATER AND RETURN	\$279.49
DLNK20240813	05/30/2024	EAN SERVICES LLC	05/18/2024	05/20/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO PONCA CITY AND RETURN	\$95.45
DLNK20240815	05/28/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/19/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO WOODWARD, ENID, POND CREEK, ALVA, BURLINGSTON, ALVA, NEWKIRK AND RETURN	\$11.55
DLNK20240816	05/30/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/20/2024	STAFF TRANSPORTATION TOLLS FOR C HAZZADA NORMAN TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, SULPHUR AND RETURN	\$14.95
DLNK20240817	06/04/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	05/03/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 4/29 YUKON TO OKLAHOMA CITY: 4/30, 5/2 INTERDEPARTMENTAL TRANSPORTATION: 5/1 OKLAHOMA CITY TO CORDELL, HOBART AND RETURN; 5/3 OKLAHOMA CITY TO YUKON	\$5.85
DLNK20240818	05/30/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/27/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO YUKON AND RETURN	\$27.20
DLNK20240819	05/30/2024	JAMES S CARSON	05/22/2024	05/22/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$53.00
DLNK20240821	05/30/2024	SARAH MARGARET SHARUM	05/08/2024	05/08/2024	STAFF TRANSPORTATION TULSA TO BARNSDALL AND RETURN	\$53.60
DLNK20240822	05/30/2024	SARAH MARGARET SHARUM	05/28/2024	05/28/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DLNK20240823	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	TICKET FEES	\$40.00
DLNK20240824	06/06/2024	PEYTON G BURNS	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO WOODWARD, SEILING AND RETURN	\$9.80 \$192.96
DLNK20240825	06/05/2024	PEYTON G BURNS	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$87.10



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DLNK20240826	06/05/2024	PEYTON G BURNS	05/23/2024	05/23/2024	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$6.70
					STAFF TRANSPORTATION	\$29.75
DLNK20240827	06/10/2024	ESTELA L HERNANDEZ	04/30/2024	05/16/2024	STILLWATER TO WATONGA, FAIRVIEW AND RETURN STAFF TRANSPORTATION	\$308.40
DLNK20240828	06/07/2024	ESTELA L HERNANDEZ	05/17/2024	05/17/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$149.41
DLNK20240829	06/10/2024	ESTELA L HERNANDEZ	05/21/2024	05/30/2024	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$174.46
DLNK20240831	06/10/2024	EAN SERVICES LLC	05/21/2024	05/24/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.00
DLNK20240832	06/11/2024	EAN SERVICES LLC	05/28/2024	05/30/2024	RENTAL AUTO FOR P BURNS AS FOLLOWS: 5/21 STILLWATER TO OKLAHOMA CITY AND RETURN; GUTHRIE, GARBER, ENID, 5/23 STILLWATER TO WATONGA, FAIRVIEW AND RETURN; WATONGA, OKLAHOMA CITY AND RETURN; 5/24 OKLAHOMA CITY TO STILLWATER STAFF TRANSPORTATION	\$140.17
DLNK20240834	06/10/2024	JAMES LANKFORD	03/23/2024	04/08/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 5/28 YUKON TO OKLAHOMA CITY; 5/29 OKLAHOMA CITY TO WEATHERFORD AND RETURN; 5/30 OKLAHOMA CITY TO YUKON, ALTUS TO YUKON SENATOR INCIDENTALS	\$17.67
					WASHINGTON DC TO OKLAHOMA CITY, WOODWARD, BARTLESVILLE, TULSA, ATLANTA GA, JAMAICA NY, ATLANTA GA, OKLAHOMA CITY AND RETURN	\$189.09
DLNK20240835	06/11/2024	JAMES S CARSON	05/29/2024	05/29/2024	STAFF PER DIEM	\$20.00
DLNK20240836	06/11/2024	JAMES S CARSON	05/30/2024	05/30/2024	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$37.50
DLNK20240837	06/16/2024	LARAMIE ANN COCHRAN	05/08/2024	05/23/2024	OKLAHOMA CITY TO YUKON, ALTUS, YUKON AND RETURN STAFF TRANSPORTATION	\$933.98
DLNK20240838	06/12/2024	JOSHUA K SHARUM	06/04/2024	06/04/2024	LANE TO THE FOLLOWING AND RETURN: 5/8 ARDMORE, SULPHUR; 5/9 DURANT; 5/10, 23 OKLAHOMA CITY; 5/14 SULPHUR, OKLAHOMA CITY; 5/16-17 ADA, OKLAHOMA CITY	\$13.59
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$52.00
					TULSA TO SULPHUR AND RETURN	\$40.00
DLNK20240840	06/12/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	TICKET FEES	\$40.00
DLNK20240841	06/14/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$215.10
DLNK20240842	06/13/2024	PEYTON G BURNS	05/28/2024	05/28/2024	AIRFARE FOR M SAVALA WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$56.95
DLNK20240843	06/24/2024	PEYTON G BURNS	05/29/2024	05/29/2024	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$75.04
DLNK20240844	06/17/2024	PEYTON G BURNS	05/30/2024	05/30/2024	KINGFISHER TO GUTHRIE, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$87.10
DLNK20240845	06/15/2024	JAMES LANKFORD	04/20/2024	04/20/2024	KINGFISHER TO GUTHRIE, ENID AND RETURN SENATOR TRANSPORTATION	\$335.10
DLNK20240850	06/14/2024	JAMES S CARSON	06/03/2024	06/03/2024	WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$63.24
DLNK20240851	06/14/2024	JAMES S CARSON	06/06/2024	06/06/2024	OKLAHOMA CITY TO YUKON, TULSA AND RETURN STAFF PER DIEM	\$20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, TUTTLE, LAWTON, YUKON AND RETURN	\$55.18
DLNK20240852	06/13/2024	JAMES S CARSON	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$80.84
DLNK20240854	06/14/2024	MACKENZIE J SAVALA	05/03/2024	05/03/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.45
DLNK20240855	06/14/2024	MACKENZIE J SAVALA	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$72.36
DLNK20240856	06/14/2024	MACKENZIE J SAVALA	05/13/2024	05/13/2024	TULSA TO BARNSDALL AND RETURN	\$79.06
DLNK20240857	06/14/2024	MACKENZIE J SAVALA	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$79.06
DLNK20240858	06/14/2024	MACKENZIE J SAVALA	05/16/2024	05/16/2024	TULSA TO BARTLESVILLE AND RETURN	\$70.35
DLNK20240859	06/18/2024	MACKENZIE J SAVALA	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$131.32
DLNK20240860	06/18/2024	MACKENZIE J SAVALA	05/29/2024	05/29/2024	TULSA TO OKLAHOMA CITY AND RETURN	\$103.18
DLNK20240861	06/25/2024	MACKENZIE J SAVALA	06/03/2024	06/07/2024	STAFF TRANSPORTATION	\$164.60
					TULSA TO VINITA, CLAREMORE AND RETURN	\$1,032.00
					STAFF INCIDENTALS	\$478.98
					STAFF PER DIEM	\$478.98
DLNK20240863	06/17/2024	PEYTON G BURNS	06/05/2024	06/05/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, WASHINGTON DC AND RETURN	\$15.51
					STAFF PER DIEM	\$32.75
DLNK20240868	06/27/2024	EAN SERVICES LLC	06/03/2024	06/06/2024	STILLWATER TO CUSHING, ENID AND RETURN	\$212.83
DLNK20240869	06/27/2024	EAN SERVICES LLC	06/08/2024	06/13/2024	STAFF TRANSPORTATION	\$195.00
DLNK20240870	06/27/2024	EAN SERVICES LLC	06/03/2024	06/06/2024	RENTAL AUTO FOR P BURNS AS FOLLOWS: 6/3 STILLWATER TO OKLAHOMA CITY; 6/4 STILLWATER TO OKLAHOMA CITY, PAULS VALLEY; SULPHUR AND RETURN; 6/5 CUSHING, ENID, KINGFISHER, PERKINS AND RETURN; 6/6 OKLAHOMA CITY TO STILLWATER	\$168.28
DLNK20240871	06/27/2024	EAN SERVICES LLC	06/03/2024	06/11/2024	STAFF TRANSPORTATION	\$277.16
DLNK20240872	06/27/2024	EAN SERVICES LLC	06/04/2024	06/05/2024	RENTAL AUTO FOR J CARSON YUKON TO TULSA, LAWTON AND RETURN	\$107.59
DLNK20240873	06/25/2024	EAN SERVICES LLC	06/05/2024	06/07/2024	STAFF TRANSPORTATION	\$88.47
DLNK20240874	06/27/2024	EAN SERVICES LLC	06/12/2024	06/13/2024	RENTAL AUTO FOR L COCHRAN MCALESTER TO SULPHUR, ADA, KINGSTON, DURANT, SULPHUR, DAVIS, OKLAHOMA CITY AND RETURN	\$110.34
DLNK20240875	06/26/2024	JAMES LANKFORD	04/23/2024	04/30/2024	STAFF TRANSPORTATION	\$43.80
					RENTAL AUTO FOR S SHARUM TULSA TO SULPHUR AND RETURN	\$134.67
					STAFF TRANSPORTATION	\$88.47
DLNK20240876	07/10/2024	JAMES LANKFORD	05/02/2024	05/07/2024	RENTAL AUTO FOR S SHARUM IN AND AROUND TULSA	\$112.34
					STAFF TRANSPORTATION	\$110.34
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$110.34
					STAFF TRANSPORTATION	\$110.34
					WASHINGTON DC TO OKLAHOMA CITY, ATLANTA GA, DALLAS TX, SULPHUR, PAULS VALLEY, DAVIS, ARDMORE, OKLAHOMA CITY AND RETURN	\$112.34
					STAFF TRANSPORTATION	\$112.34
					SENATOR PER DIEM	\$112.34
					SENATOR PER DIEM	\$112.34
					SENATOR TRANSPORTATION	\$112.34
					SENATOR INCIDENTALS	\$112.34
					SENATOR PER DIEM	\$112.34
					SENATOR TRANSPORTATION	\$112.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240877	06/25/2024	JAMES LANKFORD	05/09/2024	05/14/2024	WASHINGTON DC TO OKLAHOMA CITY, LOS ANGELES CA, BEVERLY HILLS CA, LOS ANGELES CA, OKLAHOMA CITY, STROUD, COLLINSVILLE, TULSA AND RETURN	\$24.63
DLNK20240878	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR PER DIEM WASHINGTON DC TO CHICAGO IL, OKLAHOMA CITY AND RETURN	\$179.10
DLNK20240879	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$302.60
DLNK20240880	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$14.95
DLNK20240881	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/10/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
DLNK20240882	06/25/2024	PEYTON G BURNS	06/11/2024	06/11/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO NORMAN AND RETURN	\$25.83
DLNK20240883	06/28/2024	PEYTON G BURNS	06/12/2024	06/12/2024	STAFF TRANSPORTATION STILLWATER TO ENID AND RETURN	\$14.81 \$22.78
DLNK20240884	06/28/2024	PEYTON G BURNS	06/13/2024	06/13/2024	STAFF PER DIEM STILLWATER TO ALVA, WAKITA, MEDFORD AND RETURN	\$46.90
DLNK20240885	07/08/2024	JAMES S CARSON	06/13/2024	06/13/2024	STAFF TRANSPORTATION STILLWATER TO PONCA CITY AND RETURN	\$16.00 \$54.71
DLNK20240886	06/27/2024	JAMES S CARSON	06/14/2024	06/14/2024	STAFF PER DIEM OKLAHOMA CITY TO YUKON, ALTUS, YUKON AND RETURN	\$40.20
DLNK20240888	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$179.10
DLNK20240889	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$150.10
DLNK20240890	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DLNK20240892	07/08/2024	JAMES S CARSON	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$18.00 \$7.00
DLNK20240893	07/02/2024	JAMES S CARSON	06/18/2024	06/18/2024	STAFF PER DIEM OKLAHOMA CITY TO LAWTON AND RETURN	\$33.81
DLNK20240894	07/01/2024	JAMES S CARSON	06/21/2024	06/21/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DLNK20240896	07/01/2024	EAN SERVICES LLC	06/10/2024	06/14/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$185.73
DLNK20240897	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 6/10 YUKON TO LAWTON AND RETURN; 6/13 OKLAHOMA CITY TO YUKON, ALTUS, YUKON AND RETURN; 6/14 OKLAHOMA CITY TO YUKON	\$179.10
DLNK20240898	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240901	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	STAFF TRANSPORTATION AIRFARE FOR A BELEY WASHINGTON DC TO OKLAHOMA CITY	\$188.60
DLNK20240902	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	\$188.60
					AIRFARE FOR A BELEY OKLAHOMA CITY TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240903	07/03/2024	PEYTON G BURNS	06/17/2024	06/21/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 6/17 OKLAHOMA CITY; 6/20 GUTHRIE, OKLAHOMA CITY; 6/21 ALVA	\$368.50
DLNK20240905	07/09/2024	ALYSON M BELEY	06/23/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$67.41 \$696.00
DLNK20240906	07/08/2024	MICHELLE E ALTMAN	12/01/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$8.68 \$27.59
DLNK20240907	07/09/2024	MICHELLE E ALTMAN	06/23/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$67.41 \$673.25 \$110.79
DLNK20240910	07/08/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/24/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO GUTHRIE, GARBER, ENID, WATONGA, FAIRVIEW AND RETURN	\$7.15
DLNK20240911	07/08/2024	CITIBANK - TRAVEL CBA CARD	05/18/2024	05/20/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO PONCA CITY AND RETURN	\$15.00
DLNK20240912	07/08/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
DLNK20240913	07/15/2024	QUINTON BRIER GRAY	06/10/2024	06/10/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DLNK20240914	07/15/2024	QUINTON BRIER GRAY	06/11/2024	06/11/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DLNK20240915	07/15/2024	QUINTON BRIER GRAY	06/12/2024	06/12/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DLNK20240916	07/15/2024	QUINTON BRIER GRAY	06/20/2024	06/20/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DLNK20240917	07/15/2024	QUINTON BRIER GRAY	06/21/2024	06/21/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DLNK20240918	07/15/2024	QUINTON BRIER GRAY	06/25/2024	06/25/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DLNK20240919	07/15/2024	QUINTON BRIER GRAY	06/27/2024	06/27/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DLNK20240920	07/15/2024	QUINTON BRIER GRAY	06/28/2024	06/28/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DLNK20240922	07/15/2024	JAMES S CARSON	06/24/2024	06/24/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.52
DLNK20240923	07/15/2024	JAMES S CARSON	06/25/2024	06/25/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.80
DLNK20240924	07/18/2024	JAMES S CARSON	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$20.00 \$64.41
DLNK20240925	07/15/2024	JAMES S CARSON	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$7.00 \$41.25
DLNK20240926	07/15/2024	MACKENZIE J SAVALA	06/14/2024	06/14/2024	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	\$53.60
DLNK20240927	07/15/2024	MACKENZIE J SAVALA	06/18/2024	06/18/2024	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	\$84.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240928	07/15/2024	MACKENZIE J SAVALA	06/20/2024	06/20/2024	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$101.84
DLNK20240929	07/15/2024	MACKENZIE J SAVALA	06/26/2024	06/26/2024	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	\$73.70
DLNK20240931	07/15/2024	PEYTON G BURNS	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$42.59
DLNK20240932	07/17/2024	PEYTON G BURNS	06/26/2024	06/26/2024	STILLWATER TO OKLAHOMA CITY AND RETURN	\$84.42
DLNK20240933	07/15/2024	PEYTON G BURNS	06/27/2024	06/27/2024	STAFF TRANSPORTATION STILLWATER TO SEILING AND RETURN	\$132.66
DLNK20240934	07/15/2024	JAMES S CARSON	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$57.62
DLNK20240935	07/15/2024	JAMES S CARSON	07/03/2024	07/03/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.89
DLNK20240936	07/15/2024	JAMES S CARSON	07/07/2024	07/07/2024	STAFF TRANSPORTATION	\$56.95
DLNK20240940	07/15/2024	CITIBANK - TRAVEL CBA CARD	07/02/2024	07/02/2024	TICKET FEES	\$40.00
DLNK20240941	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	TICKET FEES	\$40.00
DLNK20240942	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	SENATOR TRANSPORTATION	\$150.10
DLNK20240944	07/16/2024	EAN SERVICES LLC	06/23/2024	06/26/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$244.59
DLNK20240945	07/16/2024	EAN SERVICES LLC	06/21/2024	06/26/2024	RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY STAFF TRANSPORTATION	\$210.67
DLNK20240946	07/16/2024	EAN SERVICES LLC	06/17/2024	06/21/2024	RENTAL AUTO FOR P BURNS STILLWATER TO GARBER, ENID, OKLAHOMA CITY, GUTHRIE, CRESCENT AND RETURN STAFF TRANSPORTATION	\$206.67
DLNK20240947	07/17/2024	EAN SERVICES LLC	06/24/2024	06/24/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 6/17 OKLAHOMA CITY TO LAWTON AND RETURN; 6/18, 21 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$165.88
DLNK20240948	07/16/2024	EAN SERVICES LLC	06/24/2024	06/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$168.28
DLNK20240949	07/17/2024	NATALIE MORGAN IHRMAN	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$56.00
DLNK20240950	07/17/2024	MACKENZIE J SAVALA	07/03/2024	07/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.94
DLNK20240954	07/17/2024	PEYTON G BURNS	07/02/2024	07/02/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$87.77
DLNK20240955	07/17/2024	PEYTON G BURNS	07/03/2024	07/03/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$89.11
DLNK20240957	07/18/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	STAFF TRANSPORTATION STILLWATER TO ENID, PERRY AND RETURN	\$179.10
DLNK20240958	07/18/2024	LARAMIE ANN COCHRAN	06/12/2024	06/13/2024	SENATOR TRANSPORTATION	\$357.78
DLNK20240959	07/17/2024	LARAMIE ANN COCHRAN	06/18/2024	06/18/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$16.08
					LANE TO THE FOLLOWING AND RETURN: 6/12 SULPHUR; 6/13 SEMINOLE, KONAWA, WEWOKA, KREBS LANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DLNK20240960	07/20/2024	LARAMIE ANN COCHRAN	06/19/2024	07/03/2024	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 6/19 BROKEN BOW, WRIGHT CITY; 6 /20 ARDMORE; 6/24-26 OKLAHOMA CITY, TULSA; 6/27 SPIRO, POCOLA, POTEAU; 7/3 DURANT	\$708.19
DLNK20240962	07/18/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	TICKET FEES	\$40.00
DLNK20240963	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION	\$179.10
DLNK20240964	07/20/2024	ESTELA L HERNANDEZ	06/03/2024	06/09/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$175.87
DLNK20240965	07/21/2024	ESTELA L HERNANDEZ	06/10/2024	06/11/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.97
DLNK20240966	07/31/2024	ESTELA L HERNANDEZ	06/12/2024	06/13/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.34
DLNK20240967	07/20/2024	ESTELA L HERNANDEZ	06/13/2024	06/14/2024	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$55.87
DLNK20240968	07/19/2024	ESTELA L HERNANDEZ	06/17/2024	06/20/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.81
DLNK20240969	07/20/2024	ESTELA L HERNANDEZ	06/24/2024	06/27/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.76
DLNK20240970	07/22/2024	JOSHUA K SHARUM	07/10/2024	07/10/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.64
DLNK20240971	07/20/2024	JAMES S CARSON	07/09/2024	07/09/2024	TULSA TO GUTHRIE, ENID AND RETURN STAFF TRANSPORTATION	\$61.95
DLNK20240972	07/20/2024	JAMES S CARSON	07/10/2024	07/10/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
DLNK20240973	08/06/2024	PEYTON G BURNS	07/09/2024	07/12/2024	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$108.71
DLNK20240974	07/22/2024	EAN SERVICES LLC	07/08/2024	07/11/2024	STILLWATER TO THE FOLLOWING AND RETURN: 7/9 GUTHRIE, OKLAHOMA CITY; 7/11 ENID, PERRY; 7/12 PERRY	\$168.28
DLNK20240975	07/20/2024	EAN SERVICES LLC	07/02/2024	07/03/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 7/8 WOODWARD, SEILING; 7/9 GUTHRIE, OKLAHOMA CITY; 7/10 IN AND AROUND; 7/11 ENID, PERRY	\$94.42
DLNK20240976	07/21/2024	EAN SERVICES LLC	07/10/2024	07/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO SAPULPA AND RETURN	\$78.11
DLNK20240981	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/16/2024	STAFF TRANSPORTATION AIRFARE FOR N IHRMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$300.20
DLNK20240983	07/22/2024	JAMES LANKFORD	06/06/2024	06/10/2024	SENATOR PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$33.53
DLNK20240984	07/22/2024	JOSHUA K SHARUM	07/15/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$22.86 \$14.01
DLNK20240985	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/07/2024	TULSA TO MIAMI, SEMINOLE, JONES AND RETURN STAFF TRANSPORTATION	\$5.00
DLNK20240986	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/07/2024	TOLLS FOR S SHARUM IN AND AROUND TULSA STAFF TRANSPORTATION	\$22.80
DLNK20240987	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/13/2024	TOLLS FOR S SHARUM IN AND AROUND TULSA STAFF TRANSPORTATION	\$9.95
DLNK20240988	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/13/2024	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$14.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240991	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/21/2024	TOLLS FOR P BURNS STILLWATER TO GUTHRIE, PERKINS, ENID, ALVA, WAKITA, MEDFORD AND RETURN	
DLNK20240992	07/29/2024	EAN SERVICES LLC	07/08/2024	07/12/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$215.10
DLNK20240993	07/29/2024	EAN SERVICES LLC	07/15/2024	07/16/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 7/8 YUKON TO CLINTON TO OKLAHOMA CITY; 7/9 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 7/10 OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$168.28
DLNK20240994	07/25/2024	SARAH MARGARET SHARUM	07/18/2024	07/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO MIAMI, SEMINOLE, JONES AND RETURN	\$133.00
DLNK20240995	07/24/2024	JAMES S CARSON	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$48.46 \$35.82
DLNK20240996	07/24/2024	JAMES S CARSON	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, CHICKASHA, GOLDSBY, SHAWNEE, YUKON AND RETURN	\$20.00 \$50.00
DLNK20240997	07/24/2024	JAMES S CARSON	07/18/2024	07/18/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00 \$66.09
DLNK20240998	07/24/2024	JAMES S CARSON	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION YUKON TO ALTUS, HOBART AND RETURN	\$77.05
DLNK20241000	07/29/2024	PEYTON G BURNS	07/17/2024	07/19/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.94
DLNK20241001	07/31/2024	NATALIE MORGAN IHRMAN	07/14/2024	07/16/2024	STAFF TRANSPORTATION 7/17 STILLWATER TO ALVA, BUFFALO AND RETURN; 7/18, 19 OKLAHOMA CITY TO PONCA CITY AND RETURN	\$31.08 \$335.59 \$230.07
DLNK20241007	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$179.10
DLNK20241009	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DLNK20241010	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$215.10
DLNK20241012	08/06/2024	SARAH MARGARET SHARUM	07/23/2024	07/24/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$166.93 \$100.40
DLNK20241013	08/06/2024	DEREK R OSBORN	07/21/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SAINT LOUIS MO, MARYLAND HEIGHTS MO, SAINT LOUIS MO AND RETURN	\$112.28 \$770.26 \$116.37
DLNK20241014	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$40.00 \$20.00 \$59.26
DLNK20241015	08/06/2024	JAMES S CARSON	07/23/2024	07/23/2024	TICKET FEES STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, DUNCAN, YUKON AND RETURN	\$14.00
DLNK20241016	08/06/2024	JAMES S CARSON	07/24/2024	07/24/2024	STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241017	08/06/2024	JAMES S CARSON	07/25/2024	07/25/2024	OKLAHOMA CITY TO PAULS VALLEY AND RETURN STAFF TRANSPORTATION	\$47.57
DLNK20241018	08/06/2024	PEYTON G BURNS	07/22/2024	07/22/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.77
DLNK20241020	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	STILLWATER TO GUTHRIE, OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$179.10
DLNK20241021	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/28/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$215.10
DLNK20241023	08/09/2024	EAN SERVICES LLC	07/16/2024	07/18/2024	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$126.21
DLNK20241024	08/07/2024	EAN SERVICES LLC	07/23/2024	07/24/2024	RENTAL AUTO FOR P BURNS AS FOLLOWS: 7/16 STILLWATER TO ENID, FAIRVIEW TO OKLAHOMA CITY; 7/17 STILLWATER TO ALVA, BUFFALO AND RETURN; 7/18 OKLAHOMA CITY TO PONCA CITY TO STILLWATER STAFF TRANSPORTATION	\$84.14
DLNK20241025	08/09/2024	EAN SERVICES LLC	07/15/2024	07/18/2024	RENTAL AUTO FOR P BURNS STILLWATER TO ENID, PERRY, SHATTUCK, WOODWARD AND RETURN STAFF TRANSPORTATION	\$117.00
DLNK20241026	08/09/2024	EAN SERVICES LLC	07/17/2024	07/22/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 7/15 YUKON TO OKLAHOMA CITY; 7/16 OKLAHOMA CITY TO YUKON, CHICKASHA, GOLDSBY, SHAWNEE, YUKON AND RETURN; 7/17 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 7/18 YUKON TO ALTUS, HOBART AND RETURN STAFF TRANSPORTATION	\$205.47
DLNK20241030	08/09/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$179.10
DLNK20241031	08/09/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$215.10
DLNK20241032	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/24/2024	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$276.20
DLNK20241035	08/13/2024	DEREK R OSBORN	07/28/2024	08/02/2024	AIRFARE FOR S SHARUM TULSA TO ST LOUIS MO AND RETURN STAFF INCIDENTALS	\$229.70
					STAFF PER DIEM	\$1,422.33
					STAFF TRANSPORTATION	\$46.48
DLNK20241036	08/13/2024	JAMES S CARSON	07/31/2024	07/31/2024	TULSA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$44.94
DLNK20241037	08/13/2024	JAMES S CARSON	08/01/2024	08/01/2024	YUKON TO ANADARKO AND RETURN STAFF PER DIEM	\$14.00
DLNK20241038	08/14/2024	PEYTON G BURNS	07/29/2024	08/01/2024	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$187.58
DLNK20241040	08/15/2024	SARAH MARGARET SHARUM	08/02/2024	08/02/2024	STILLWATER TO THE FOLLOWING AND RETURN: 7/29 FAIRVIEW; 7/30 ENID, BLACKWELL; 8/1 LANGSTON, KINGFISHER, GUTHRIE, ENID STAFF PER DIEM	\$8.21
					STAFF TRANSPORTATION	\$34.34
DLNK20241041	08/15/2024	SARAH MARGARET SHARUM	08/05/2024	08/05/2024	TULSA TO POTEAU AND RETURN STAFF PER DIEM	\$9.77
					STAFF TRANSPORTATION	\$20.08
DLNK20241043	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TULSA TO OKLAHOMA CITY AND RETURN TICKET FEES	\$40.00
DLNK20241044	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$40.00
DLNK20241046	08/19/2024	DEREK R OSBORN	08/04/2024	08/10/2024	STAFF INCIDENTALS	\$96.84
					STAFF PER DIEM	\$729.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TULSA TO WASHINGTON DC, KANSAS CITY MO AND RETURN	\$97.76
DLNK20241048	08/16/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	TICKET FEES	\$40.00
DLNK20241050	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$215.10
DLNK20241051	08/20/2024	JAMES S CARSON	08/06/2024	08/06/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.96
DLNK20241054	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	TICKET FEES	\$40.00
DLNK20241055	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	TICKET FEES	\$40.00
DLNK20241056	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO KANSAS CITY MO	\$170.10
DLNK20241057	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR E WINZER TULSA TO COLORADO SPRINGS CO	\$407.98
DLNK20241058	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	STAFF TRANSPORTATION AIRFARE FOR E WINZER COLORADO SPRINGS CO TO TULSA	\$90.61
DLNK20241059	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR N IHRMAN WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20241061	08/22/2024	EMILY A WINZER	08/05/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO COLORADO SPRINGS CO AND RETURN	\$92.24 \$848.25 \$66.49
DLNK20241062	08/22/2024	EAN SERVICES LLC	07/30/2024	08/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 7/30 ENID, BLACKWELL; 8/1 LANGSTON, KINGFISHER, GUTHRIE, ENID; 8/2 OKLAHOMA CITY TO NORMAN TO STILLWATER	\$168.28
DLNK20241063	08/22/2024	EAN SERVICES LLC	07/29/2024	08/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 7/29 YUKON TO OKLAHOMA CITY; 7/31 YUKON TO ANADARK AND RETURN; 8/1 OKLAHOMA CITY TO LAWTON AND RETURN; 8/2 OKLAHOMA CITY TO YUKON	\$168.28
DLNK20241064	08/20/2024	EAN SERVICES LLC	08/02/2024	08/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO POTEAU AND RETURN	\$42.07
DLNK20241065	08/20/2024	EAN SERVICES LLC	08/05/2024	08/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$45.56
DLNK20241067	08/22/2024	JAMES LANKFORD	06/21/2024	07/08/2024	SENATOR PER DIEM WASHINGTON DC TO OKLAHOMA CITY, ENID, HENNESSEY, OKLAHOMA CITY AND RETURN	\$20.20
DLNK20241068	08/22/2024	JAMES LANKFORD	07/11/2024	07/23/2024	SENATOR PER DIEM WASHINGTON DC TO OKLAHOMA CITY, TECUMSEH, OKLAHOMA CITY AND RETURN	\$6.30
DLNK20241069	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	TICKET FEES	\$40.00
DLNK20241071	08/26/2024	JOSHUA K SHARUM	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$20.64 \$40.05
DLNK20241074	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	TICKET FEES	\$40.00
DLNK20241075	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	TICKET FEES	\$40.00
DLNK20241076	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	TICKET FEES	\$40.00
DLNK20241077	08/28/2024	PEYTON G BURNS	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO PERRY, SHATTUCK, WOODWARD AND RETURN	\$12.93 \$45.30
DLNK20241078	08/28/2024	PEYTON G BURNS	08/06/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM	\$19.21 \$119.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION STILLWATER TO WOODWARD, GUYMON AND RETURN	\$67.32
DLNK20241079	08/28/2024	PEYTON G BURNS	08/09/2024	08/09/2024	STAFF PER DIEM	\$17.05
					STAFF TRANSPORTATION STILLWATER TO TULSA AND RETURN	\$39.00
DLNK20241080	08/28/2024	PEYTON G BURNS	08/13/2024	08/13/2024	STAFF TRANSPORTATION STILLWATER TO ENID, OKARCHE, EL RENO AND RETURN	\$39.55
DLNK20241083	08/30/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/11/2024	STAFF TRANSPORTATION	\$6.35
DLNK20241084	08/30/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/13/2024	TOLLS FOR P BURNS STILLWATER TO WOODWARD, SEILING, GUTHRIE, OKLAHOMA CITY, GUTHRIE, ENID, PERRY, ENID AND RETURN	\$9.95
DLNK20241085	08/30/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/13/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$7.15
DLNK20241086	08/30/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/11/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO GUTHRIE, ENID AND RETURN	\$5.95
DLNK20241087	08/30/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/26/2024	STAFF TRANSPORTATION TOLLS FOR M ALTMAN IN AND AROUND OKLAHOMA CITY	\$14.40
DLNK20241090	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	STAFF TRANSPORTATION AIRFARE FOR P BURNS STILLWATER TO COLORADO SPRINGS CO	\$275.98
DLNK20241091	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	STAFF TRANSPORTATION AIRFARE FOR N IHRMAN DALLAS TX TO ORLANDO FL	\$279.10
DLNK20241092	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	STAFF TRANSPORTATION AIRFARE FOR C HARAZDA OKLAHOMA CITY TO COLORADO SPRINGS CO	\$85.60
DLNK20241093	09/04/2024	EAN SERVICES LLC	08/05/2024	08/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS AS FOLLOWS: 8/5 STILLWATER TO OKLAHOMA CITY, GUTHRIE, LANGSTON AND RETURN; 8/6-7 STILLWATER TO WOODYARD, GUYMON AND RETURN; 8/9 STILLWATER TO TULSA AND RETURN; 8/13 STILLWATER TO ENID, OKARCHE, EL RENO AND RETURN; 8/14	\$337.20
DLNK20241094	08/30/2024	EAN SERVICES LLC	08/12/2024	08/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$147.22
DLNK20241095	08/30/2024	EAN SERVICES LLC	08/13/2024	08/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$42.07
DLNK20241096	09/04/2024	NATALIE MORGAN IHRMAN	08/11/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, OKLAHOMA CITY, DALLAS TX AND RETURN	\$77.70 \$854.24 \$389.71
DLNK20241097	08/29/2024	MACKENZIE J SAVALA	07/09/2024	07/09/2024	STAFF TRANSPORTATION TULSA TO TAHLEQUAH, GROVE AND RETURN	\$132.66
DLNK20241098	08/29/2024	MACKENZIE J SAVALA	07/10/2024	07/10/2024	STAFF TRANSPORTATION TULSA TO CHOUTEAU, SALINA AND RETURN	\$77.05
DLNK20241099	08/29/2024	MACKENZIE J SAVALA	07/23/2024	07/23/2024	STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	\$52.26
DLNK20241100	08/29/2024	MACKENZIE J SAVALA	07/24/2024	07/24/2024	STAFF TRANSPORTATION TULSA TO NOWATA AND RETURN	\$67.00
DLNK20241101	08/29/2024	MACKENZIE J SAVALA	07/25/2024	07/25/2024	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$96.48
DLNK20241102	08/29/2024	MACKENZIE J SAVALA	08/02/2024	08/02/2024	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	\$39.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241103	08/29/2024	MACKENZIE J SAVALA	08/07/2024	08/07/2024	STAFF TRANSPORTATION TULSA TO VERA, BARTLESVILLE, FAIRLAND AND RETURN	\$132.66
DLNK20241104	08/29/2024	MACKENZIE J SAVALA	08/08/2024	08/08/2024	STAFF TRANSPORTATION TULSA TO OKEMAH AND RETURN	\$87.10
DLNK20241105	08/29/2024	MACKENZIE J SAVALA	08/13/2024	08/13/2024	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	\$119.26
DLNK20241106	08/29/2024	MACKENZIE J SAVALA	08/15/2024	08/15/2024	STAFF TRANSPORTATION TULSA TO BARNSDALL AND RETURN	\$54.27
DLNK20241107	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/16/2024	TICKET FEES	\$40.00
DLNK20241108	09/06/2024	CEDON D HARAZDA	08/17/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO COLORADO SPRINGS CO, GUYMON, LAVERNE, BUFFALO, ALVA, KINGFISHER, OKLAHOMA CITY TO SULPHUR	\$32.77 \$243.77 \$95.45
DLNK20241109	09/04/2024	PEYTON G BURNS	08/18/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STILLWATER TO COLORADO SPRINGS, GUYMON, BUFFALO, ALVA AND RETURN	\$17.23 \$118.35
DLNK20241115	09/06/2024	DEREK R OSBORN	08/19/2024	08/22/2024	STAFF TRANSPORTATION TULSA TO SULPHUR, MCALESTER, BIXBY, TAHLEQUAH AND RETURN	\$481.06
DLNK20241117	09/05/2024	DEREK R OSBORN	08/12/2024	08/13/2024	STAFF INCIDENTALS STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$22.47 \$159.00
DLNK20241118	09/11/2024	JAMES S CARSON	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$15.00 \$6.50
DLNK20241119	09/12/2024	JAMES S CARSON	08/13/2024	08/13/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, ENID AND RETURN	\$88.74
DLNK20241120	09/12/2024	JAMES S CARSON	08/15/2024	08/15/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	\$77.03
DLNK20241121	09/11/2024	JAMES S CARSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$7.00
DLNK20241122	09/12/2024	JAMES S CARSON	08/19/2024	08/19/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.07
DLNK20241123	09/13/2024	JAMES S CARSON	08/20/2024	08/20/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, LAWTON, YUKON AND RETURN	\$11.15
DLNK20241124	09/12/2024	JAMES S CARSON	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	\$12.00 \$87.05
DLNK20241125	09/11/2024	JAMES S CARSON	08/23/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, YUKON AND RETURN	\$20.00 \$7.00
DLNK20241126	09/11/2024	ESTELA L HERNANDEZ	07/31/2024	07/31/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$39.28
DLNK20241127	09/12/2024	ESTELA L HERNANDEZ	07/08/2024	07/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$360.39
DLNK20241128	09/11/2024	QUINTON BRIER GRAY	07/01/2024	07/01/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DLNK20241129	09/11/2024	QUINTON BRIER GRAY	07/02/2024	07/02/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241130	09/11/2024	QUINTON BRIER GRAY	07/09/2024	07/09/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DLNK20241131	09/11/2024	QUINTON BRIER GRAY	07/10/2024	07/10/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DLNK20241132	09/11/2024	QUINTON BRIER GRAY	07/11/2024	07/11/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DLNK20241133	09/11/2024	QUINTON BRIER GRAY	07/12/2024	07/12/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DLNK20241134	09/11/2024	QUINTON BRIER GRAY	07/15/2024	07/15/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DLNK20241135	09/11/2024	QUINTON BRIER GRAY	07/16/2024	07/16/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DLNK20241136	09/11/2024	QUINTON BRIER GRAY	07/17/2024	07/17/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DLNK20241137	09/11/2024	QUINTON BRIER GRAY	07/18/2024	07/18/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DLNK20241138	09/11/2024	QUINTON BRIER GRAY	07/19/2024	07/19/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DLNK20241139	09/11/2024	SARAH MARGARET SHARUM	08/23/2024	08/23/2024	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$18.47
DLNK20241140	09/20/2024	MACKENZIE J SAVALA	08/22/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SAPULPA, TAHLEQUAH, OKMULGEE, OKLAHOMA CITY, SAPULPA AND RETURN	\$13.91 \$109.36 \$24.64
DLNK20241141	09/11/2024	MACKENZIE J SAVALA	08/19/2024	08/19/2024	STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	\$86.43
DLNK20241142	09/11/2024	MACKENZIE J SAVALA	08/21/2024	08/21/2024	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	\$62.31
DLNK20241143	09/12/2024	QUINTON BRIER GRAY	08/21/2024	08/21/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, BROKEN ARROW AND RETURN	\$54.37
DLNK20241144	09/11/2024	QUINTON BRIER GRAY	08/01/2024	08/01/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DLNK20241145	09/11/2024	QUINTON BRIER GRAY	08/02/2024	08/02/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DLNK20241146	09/11/2024	QUINTON BRIER GRAY	08/06/2024	08/06/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DLNK20241147	09/11/2024	QUINTON BRIER GRAY	08/09/2024	08/09/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DLNK20241148	09/11/2024	QUINTON BRIER GRAY	08/12/2024	08/12/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DLNK20241149	09/11/2024	QUINTON BRIER GRAY	08/13/2024	08/13/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DLNK20241150	09/11/2024	QUINTON BRIER GRAY	08/15/2024	08/15/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DLNK20241151	09/11/2024	QUINTON BRIER GRAY	08/16/2024	08/16/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.84
DLNK20241152	09/11/2024	QUINTON BRIER GRAY	08/19/2024	08/19/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DLNK20241153	09/11/2024	QUINTON BRIER GRAY	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$25.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241154	09/11/2024	QUINTON BRIER GRAY	08/26/2024	08/26/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.12
DLNK20241155	09/11/2024	QUINTON BRIER GRAY	08/28/2024	08/28/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.12
DLNK20241156	09/11/2024	QUINTON BRIER GRAY	08/29/2024	08/29/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DLNK20241157	09/11/2024	QUINTON BRIER GRAY	08/30/2024	08/30/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DLNK20241158	09/12/2024	JAMES S CARSON	08/26/2024	08/26/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.56
DLNK20241159	09/12/2024	JAMES S CARSON	08/27/2024	08/27/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$5.05
DLNK20241160	09/12/2024	JAMES S CARSON	08/28/2024	08/28/2024	OKLAHOMA CITY TO ELK CITY, ALTUS, LAWTON AND RETURN STAFF TRANSPORTATION	\$69.69
DLNK20241161	09/12/2024	JAMES S CARSON	08/29/2024	08/29/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.00
DLNK20241162	09/12/2024	JAMES S CARSON	08/30/2024	08/30/2024	OKLAHOMA CITY TO HOBART AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$30.00
DLNK20241166	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	OKLAHOMA CITY TO WEATHERFORD, YUKON AND RETURN TICKET FEES	\$40.00
DLNK20241167	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	TICKET FEES	\$40.00
DLNK20241168	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	TICKET FEES	\$40.00
DLNK20241169	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	TICKET FEES	\$40.00
DLNK20241171	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/30/2024	STAFF TRANSPORTATION	\$367.70
					AIRFARE FOR J MAHAN WASHINGTON DC TO ST LOUIS MO, OKLAHOMA CITY AND RETURN	
DLNK20241172	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/30/2024	STAFF TRANSPORTATION	\$358.20
					AIRFARE FOR L GREENWOOD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20241173	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	09/04/2024	STAFF TRANSPORTATION	\$300.20
					AIRFARE FOR N HARGRAVE WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20241174	09/24/2024	LARAMIE ANN COCHRAN	07/16/2024	08/20/2024	STAFF TRANSPORTATION	\$1,605.32
					LANE TO THE FOLLOWING AND RETURN: 7/16-18 OKLAHOMA CITY, SHAWNEE, SULPHUR, DAVIS, OKLAHOMA CITY; 7/30, 8/20 MCALESTER; 8/2 POTEAU; 8/3 ARDMORE; 8/7 STIGLER; 8/8 ARDMORE, MARIETTA; 8/9 TALIHINA; 8/14-16 OKLAHOMA CITY, MCALESTER, ANTLERS, ATOKA, OKLAHOMA CITY; 8/19 SULPHUR	
DLNK20241177	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	TICKET FEES	\$40.00
DLNK20241178	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	TICKET FEES	\$40.00
DLNK20241179	09/14/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$159.60
					AIRFARE FOR M MALLOY WASHINGTON DC TO OKLAHOMA CITY	
DLNK20241180	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$378.60
					AIRFARE FOR M MALLOY OKLAHOMA CITY TO WASHINGTON DC	
DLNK20241181	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/06/2024	STAFF TRANSPORTATION	\$329.20
					AIRFARE FOR M JEFFREY WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20241182	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	\$300.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241183	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/04/2024	AIRFARE FOR N IHRMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20241184	09/06/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$367.70
DLNK20241185	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/03/2024	AIRFARE FOR S SEITZ WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$188.60
DLNK20241186	09/15/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$150.10
DLNK20241187	09/15/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	AIRFARE FOR S DESPAIN WASHINGTON DC TO OKLAHOMA CITY	
DLNK20241188	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/16/2024	STAFF TRANSPORTATION	\$24.90
DLNK20241189	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/16/2024	AIRFARE FOR S DESPAIN OKLAHOMA CITY TO WASHINGTON DC	
DLNK20241190	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/02/2024	STAFF TRANSPORTATION	\$18.25
DLNK20241191	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/02/2024	TOLLS FOR J SHARUM TULSA TO MIAMI, OKLAHOMA CITY AND RETURN	
DLNK20241192	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/25/2024	STAFF TRANSPORTATION	\$6.20
DLNK20241193	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/25/2024	TOLLS FOR J CARSON AS FOLLOWS: 7/22 YUKON TO OKLAHOMA CITY; 7/23 OKLAHOMA CITY TO DUNCAN AND RETURN; 7/24 OKLAHOMA CITY TO PAULS VALLEY AND RETURN; 7/25 OKLAHOMA CITY TO YUKON	
DLNK20241194	09/18/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$14.95
DLNK20241195	09/18/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/25/2024	TOLLS FOR E HERNANDEZ OKLAHOMA CITY TO TULSA AND RETURN	\$9.30
DLNK20241196	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/18/2024	STAFF TRANSPORTATION	\$7.15
DLNK20241197	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/18/2024	TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY, SHATTUCK AND RETURN	
DLNK20241198	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/18/2024	STAFF TRANSPORTATION	\$7.15
DLNK20241199	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/11/2024	TOLLS FOR P BURNS AS FOLLOWS: 7/16 STILLWATER TO ENID, FAIRVIEW TO OKLAHOMA CITY; 7/17 STILLWATER TO ALVA, BUFFALO AND RETURN; 7/18 OKLAHOMA CITY TO PONCA CITY TO STILLWATER	\$8.65
DLNK20241200	09/14/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/24/2024	STAFF TRANSPORTATION	\$7.15
DLNK20241201	09/14/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/24/2024	TOLLS FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 7/8 WOODWARD, SEILING; 7/9 GUTHRIE, OKLAHOMA CITY; 7/10 IN AND AROUND; 7/11 ENID, PERRY	
DLNK20241202	09/14/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	08/02/2024	STAFF TRANSPORTATION	\$9.35
DLNK20241203	09/14/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	08/02/2024	TOLLS FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 7/30 ENID, BLACKWELL; 8/1 LANGSTON, KINGFISHER, GUTHRIE, ENID; 8/2 OKLAHOMA CITY TO NORMAN TO STILLWATER	
DLNK20241204	09/25/2024	LARAMIE ANN COCHRAN	08/22/2024	08/28/2024	STAFF INCIDENTALS	\$15.98
DLNK20241205	09/19/2024	MACKENZIE J SAVALA	08/30/2024	08/30/2024	STAFF PER DIEM	\$110.20
DLNK20241206	09/14/2024	MACKENZIE J SAVALA	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$96.47
DLNK20241207	09/19/2024	MACKENZIE J SAVALA	08/30/2024	08/30/2024	LANE TO MCALESTER, SULPHUR, LANE, NORMAN, OKLAHOMA CITY, CHECOTAH, POTEAU, WILBURTON, STIGLER, OKLAHOMA CITY, NORMAN, MCALESTER AND RETURN	
DLNK20241208	09/18/2024	EAN SERVICES LLC	08/20/2024	08/22/2024	STAFF TRANSPORTATION	\$131.99
DLNK20241209	09/14/2024	MACKENZIE J SAVALA	08/28/2024	08/28/2024	TULSA TO OKLAHOMA CITY AND RETURN	\$77.72
DLNK20241210	09/19/2024	MACKENZIE J SAVALA	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$16.46
DLNK20241211	09/19/2024	MACKENZIE J SAVALA	09/05/2024	09/05/2024	TULSA TO NOWATA, BARTLESVILLE AND RETURN	\$129.98
DLNK20241212	09/18/2024	EAN SERVICES LLC	08/20/2024	08/22/2024	STAFF PER DIEM	\$16.46
DLNK20241213	09/18/2024	EAN SERVICES LLC	08/20/2024	08/22/2024	STAFF TRANSPORTATION	\$129.98
DLNK20241214	09/18/2024	EAN SERVICES LLC	08/20/2024	08/22/2024	TULSA TO MUSKOGEE, STILWELL, TAHLEQUAH AND RETURN	
DLNK20241215	09/18/2024	EAN SERVICES LLC	08/20/2024	08/22/2024	STAFF TRANSPORTATION	\$84.14
DLNK20241216	09/18/2024	EAN SERVICES LLC	08/20/2024	08/22/2024	RENTAL AUTO FOR Q GRAY BROKEN ARROW TO TULSA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241209	09/23/2024	EAN SERVICES LLC	08/18/2024	08/20/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C HARAZDA COLORADO SPRINGS CO TO TRINIDAD CO, CLAYTON NM, GUYMON, LAVERNE, BUFFALO, ALVA, KINGFISHER, OKLAHOMA CITY, STILLWATER AND RETURN	\$231.72
DLNK20241210	09/15/2024	EAN SERVICES LLC	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$69.36
DLNK20241211	09/15/2024	EAN SERVICES LLC	08/15/2024	08/16/2024	RENTAL AUTO FOR V MOORE OKLAHOMA CITY TO TULSA AND RETURN	\$77.39
DLNK20241212	09/15/2024	EAN SERVICES LLC	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$52.96
DLNK20241213	09/19/2024	EAN SERVICES LLC	08/12/2024	08/23/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO BRAGGS AND RETURN	\$379.27
DLNK20241214	09/19/2024	EAN SERVICES LLC	08/22/2024	08/28/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 8/12 YUKON TO EL RENO, LAWTON TO OKLAHOMA CITY; 8/13 OKLAHOMA CITY TO ENID AND RETURN; 8/15 OKLAHOMA CITY TO HOBART AND RETURN; 8/16 OKLAHOMA CITY TO LAWTON AND RETURN; 8/19 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION: 8/20 OKLAHOMA CITY TO YUKON, LAWTON, YUKON AND RETURN; 8/21 OKLAHOMA CITY TO GUTHRIE, ALTUS AND RETURN; 8/23 OKLAHOMA CITY TO LAWTON, YUKON AND RETURN	\$210.67
DLNK20241215	09/19/2024	EAN SERVICES LLC	08/26/2024	08/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L COCHRAN MCALESTER TO SULPHUR, LANE, NORMAN, OKLAHOMA CITY, CHECOTAH, POTEAU, WILBURTON, STIGLER, OKLAHOMA CITY, NORMAN AND RETURN	\$133.00
DLNK20241216	09/24/2024	EAN SERVICES LLC	08/21/2024	08/24/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$126.21
DLNK20241217	09/17/2024	EAN SERVICES LLC	08/27/2024	08/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M SAVALA AS FOLLOWS: 8/21 SAPULPA TO PRYOR TO TULSA; 8/22-23 TULSA TO SAPULPA, TAHLEQUAH, OKMULGEE, OKLAHOMA CITY, SAPUPA AND RETURN; 8/24 TULSA TO SAPULPA	\$52.96
DLNK20241218	09/17/2024	EAN SERVICES LLC	08/29/2024	08/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO STIGLER, WILBURTON AND RETURN	\$62.95
DLNK20241219	09/15/2024	EAN SERVICES LLC	08/23/2024	08/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO GORE AND RETURN	\$56.45
DLNK20241220	09/24/2024	PEYTON G BURNS	08/26/2024	08/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$190.95
DLNK20241221	09/24/2024	PEYTON G BURNS	09/03/2024	09/04/2024	STILLWATER TO THE FOLLOWING AND RETURN: 8/26 OKLAHOMA CITY; 8/28 PERKINS, BLACKWELL	\$136.68
DLNK20241222	09/27/2024	NOELLE REEVE HARGRAVE	08/28/2024	09/07/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/3 OKLAHOMA CITY; 9/4 GUTHRIE	\$108.78 \$1,018.59 \$114.02
DLNK20241224	09/25/2024	LAYNE ELIZABETH GREENWOOD	08/25/2024	08/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$79.83 \$670.70 \$86.58
DLNK20241225	09/17/2024	JAMES S CARSON	09/03/2024	09/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241226	09/17/2024	JAMES S CARSON	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, THOMAS AND RETURN	\$20.00 \$48.16
DLNK20241227	09/17/2024	JAMES S CARSON	09/06/2024	09/06/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, LONE WOLF AND RETURN	\$77.32
DLNK20241228	09/25/2024	NATALIE MORGAN IHRMAN	09/03/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$46.62 \$539.86 \$57.73
DLNK20241235	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DLNK20241236	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$215.10
DLNK20241240	09/18/2024	EAN SERVICES LLC	08/29/2024	08/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO GUTHRIE AND RETURN	\$78.00
DLNK20241241	09/18/2024	EAN SERVICES LLC	09/05/2024	09/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO KINGFISHER, WOODWARD AND RETURN	\$42.07
DLNK20241242	09/26/2024	EAN SERVICES LLC	08/26/2024	08/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 8/26 YUKON TO OKLAHOMA CITY; 8/27 OKLAHOMA CITY TO ELK CITY, ALTUS, LAWTON AND RETURN; 8/28 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 8/29 OKLAHOMA CITY TO HOBART AND RETURN; 8/30 OKLAHOMA CITY TO WEATHERFORD TO YUKON	\$242.69
DLNK20241243	09/18/2024	EAN SERVICES LLC	09/04/2024	09/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR Q GRAY OKLAHOMA CITY TO EDMOND AND RETURN	\$39.00
DLNK20241244	09/26/2024	EAN SERVICES LLC	08/25/2024	08/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C NEAL TULSA TO OKLAHOMA CITY, ALTUS, EL RENO, OKLAHOMA CITY, TULSA, STILLWATER, OKLAHOMA CITY, TULSA TO OKLAHOMA CITY	\$553.22
DLNK20241246	09/18/2024	EAN SERVICES LLC	09/04/2024	09/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO GUTHRIE, KINGFISHER AND RETURN	\$73.02
DLNK20241255	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$224.60
DLNK20241256	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20241257	09/19/2024	MAXWELL T MALLOY	09/13/2024	09/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DLNK20241259	09/19/2024	JAMES S CARSON	09/09/2024	09/09/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.71
DLNK20241260	09/19/2024	JAMES S CARSON	09/11/2024	09/11/2024	STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$20.00
DLNK20241261	09/19/2024	JAMES S CARSON	09/12/2024	09/12/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, ELK CITY, YUKON AND RETURN	\$16.50
DLNK20241262	09/19/2024	JAMES S CARSON	09/13/2024	09/13/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.89
DLNK20241267	09/19/2024	PEYTON G BURNS	09/10/2024	09/17/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$87.10
DLNK20241276	09/27/2024	ESTELA L HERNANDEZ	08/01/2024	08/09/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241278	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
DLNK20241279	09/27/2024	ESTELA L HERNANDEZ	08/12/2024	08/17/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.67
DLNK20241280	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/14/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$5.70
DLNK20241281	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/15/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$215.10
DLNK20241282	09/27/2024	ESTELA L HERNANDEZ	08/19/2024	08/23/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$153.89
DLNK20241283	09/27/2024	ESTELA L HERNANDEZ	08/26/2024	08/30/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.14
DLNK20241284	09/20/2024	JOSHUA K SHARUM	08/29/2024	08/29/2024	STAFF PER DIEM TULSA TO GORE AND RETURN	\$18.63
DLNK20241285	09/20/2024	JOSHUA K SHARUM	09/04/2024	09/04/2024	STAFF PER DIEM TULSA TO GUTHRIE, KINGFISHER AND RETURN	\$12.54
DLNK20241286	09/20/2024	JOSHUA K SHARUM	09/10/2024	09/10/2024	STAFF PER DIEM TULSA TO OKEMAH, OKLAHOMA CITY AND RETURN	\$9.12
DLNK20241287	09/27/2024	DEREK R OSBORN	09/08/2024	09/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$179.67 \$1,158.87 \$183.57
DLNK20241288	09/27/2024	ESTELA L HERNANDEZ	09/04/2024	09/14/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$184.92
DLNK20241289	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DLNK20241303	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$215.10
DLNK20241304	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20241305	09/30/2024	DEREK R OSBORN	09/15/2024	09/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$162.63 \$1,059.86 \$181.42
DLNK20241308	09/23/2024	QUINTON BRIER GRAY	09/04/2024	09/04/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DLNK20241309	09/23/2024	QUINTON BRIER GRAY	09/09/2024	09/09/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DLNK20241310	09/23/2024	QUINTON BRIER GRAY	09/10/2024	09/10/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DLNK20241311	09/23/2024	QUINTON BRIER GRAY	09/12/2024	09/12/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DLNK20241312	09/23/2024	QUINTON BRIER GRAY	09/13/2024	09/13/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DLNK20241313	09/23/2024	QUINTON BRIER GRAY	09/18/2024	09/18/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DLNK20241314	09/23/2024	QUINTON BRIER GRAY	09/19/2024	09/19/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DLNK20241315	09/23/2024	QUINTON BRIER GRAY	09/20/2024	09/20/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241317	09/23/2024	VICKIE L MOORE	09/17/2024	09/17/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	\$79.99
DLNK20241320	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/22/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$215.10
DLNK20241321	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/26/2024	STAFF TRANSPORTATION AIRFARE FOR K FERGUSON OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$358.20
DLNK20241322	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/26/2024	STAFF TRANSPORTATION AIRFARE FOR R TAYLOR OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$358.20
DLNK20241323	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DLNK20241324	09/24/2024	JAMES S CARSON	09/20/2024	09/20/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DLNK20241328	09/30/2024	EAN SERVICES LLC	09/11/2024	09/13/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO WOODWARD, CUSHING, FAIRVIEW AND RETURN	\$123.01
DLNK20241332	09/24/2024	EAN SERVICES LLC	09/10/2024	09/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKEMAH, OKLAHOMA CITY AND RETURN	\$94.68
DLNK20241333	09/24/2024	EAN SERVICES LLC	09/18/2024	09/18/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$63.01
DLNK20241334	09/24/2024	EAN SERVICES LLC	09/11/2024	09/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$59.94
DLNK20241335	09/24/2024	MACKENZIE J SAVALA	09/10/2024	09/10/2024	STAFF TRANSPORTATION TULSA TO OKEMAH, SLICK AND RETURN	\$95.14
DLNK20241336	09/24/2024	MACKENZIE J SAVALA	09/11/2024	09/11/2024	STAFF TRANSPORTATION TULSA TO CHOUTEAU, MUSKOGEE AND RETURN	\$84.42
DLNK20241337	09/24/2024	MACKENZIE J SAVALA	09/12/2024	09/12/2024	STAFF TRANSPORTATION TULSA TO CLAREMORE, CATOOSA AND RETURN	\$40.20
DLNK20241338	09/24/2024	MACKENZIE J SAVALA	09/13/2024	09/13/2024	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$60.97
DLNK20241339	09/30/2024	ESTELA L HERNANDEZ	09/16/2024	09/20/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.83
DLNK20241346	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	TICKET FEES	\$40.00
DLNK20241348	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	TICKET FEES	\$40.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$88,077.03</b>
DLNK20240637	04/19/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/03/2024	CLIPPING SERVICES	\$186.00
DLNK20240730	05/16/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/02/2024	CLIPPING SERVICES	\$165.00
DLNK20240839	06/13/2024	CITIBANK - PURCHASE CARD	06/04/2024	06/04/2024	CLIPPING SERVICES	\$182.00
DLNK20240938	07/16/2024	CITIBANK - PURCHASE CARD	07/02/2024	07/02/2024	CLIPPING SERVICES	\$169.00
DLNK20241042	08/14/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	CLIPPING SERVICES	\$232.00
DLNK20241234	09/17/2024	CITIBANK - PURCHASE CARD	09/04/2024	09/04/2024	CLIPPING SERVICES	\$170.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,104.00</b>
DLNK20240867	06/26/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/13/2024	VOICE & DATA COMM EQUIPMENT	\$189.99
DLNK20240990	07/23/2024	CITIBANK - PURCHASE CARD	07/18/2024	07/18/2024	AUDIO, VISUAL EQUIPMENT	\$7.78
DLNK20241045	08/16/2024	CITIBANK - PURCHASE CARD	08/06/2024	08/06/2024	VOICE & DATA COMM EQUIPMENT	\$189.99
DLNK20241066	08/22/2024	CITIBANK - PURCHASE CARD	08/08/2024	08/08/2024	AUDIO, VISUAL EQUIPMENT	\$222.86
DLNK20241112	09/06/2024	CITIBANK - PURCHASE CARD	08/19/2024	08/19/2024	AUDIO, VISUAL EQUIPMENT	\$399.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241113	09/06/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/20/2024	VOICE & DATA COMM EQUIPMENT	\$379.98
DLNK20241258	09/20/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	VOICE & DATA COMM EQUIPMENT	\$16.99
DLNK20241269	09/20/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/11/2024	VOICE & DATA COMM EQUIPMENT	\$189.99
DLNK20241272	09/20/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/12/2024	AUDIO, VISUAL EQUIPMENT	\$6,251.88
DLNK20241295	09/23/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	VOICE & DATA COMM EQUIPMENT	\$189.99
DLNK20241318	09/24/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	AUDIO, VISUAL EQUIPMENT	\$89.99
DLNK20241319	09/24/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	AUDIO, VISUAL EQUIPMENT	\$189.99
DLNK20241342	09/26/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	AUDIO, VISUAL EQUIPMENT	\$2,607.52
<b>ACQUISITION OF ASSETS</b>						<b>\$10,925.95</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LANKFORD**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,584.00	-59,775.07
<b>ORGANIZATION TOTALS</b>	64,400.00	-42,584.00	-\$59,775.07
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$4,624.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOLLOY, CAROLINE CHRISTIAN			INTERN TO MAY 5	\$539.28
		HENDERSON, LONDON MITCHELL			INTERN FROM JUN. 5 TO AUG. 8	\$3,911.08
		RICHARDSON, ALISTA MARIE			INTERN FROM JUN. 5	\$6,444.41
		VENTURA PEREZ, YARELI KARINA			SENATE INTERN TO MAY 7	\$1,993.88
		LEE, ANDREW DANIEL			INTERN TO MAY 3 AND FROM JUN. 5 TO AUG. 23	\$5,092.85
		BARNETT, CHRISTYAN AUBREY			INTERN FROM JUN. 5 TO JUL. 31 AND FROM AUG. 27	\$3,894.89
		ROSSITER, BENJAMIN J			INTERN FROM JUN. 5 TO JUL. 27	\$3,238.86
		BINFORD, CHLOE ELIZABETH			INTERN FROM JUN. 5 TO AUG. 2	\$3,544.42
		PATE, LONDON N			INTERN FROM JUN. 5 TO AUG. 3	\$2,163.32
		MILFORD, ASHLYN L			INTERN FROM JUN. 4 TO AUG. 23	\$4,444.42
		SPECHT, DANTE MALACHI			FALL INTERN FROM JUN. 13 TO AUG. 23 AND FROM AUG. 27	\$4,546.01
		MCCOY, TIFFANY N			INTERN FROM AUG. 27	\$601.59
		YELLIN, SOLOMON D			INTERN FROM SEP. 4	\$1,350.00
		JAMES, PETER XAVIER			INTERN FROM SEP. 4	\$818.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$42,584.00
Net Payroll Expenses						<b>\$42,584.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J. LEAHY**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,776,039.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-403,894.50		
Net Payroll Expenses		0.00	-3,231,562.53
Travel and Transportation of Persons		0.00	-53,598.88
Rent, Communications and Utilities		0.00	-47,121.15
Printing and Reproduction		0.00	-1,049.40
Other Contractual Services		0.00	-4,440.27
Supplies and Materials		0.00	-25,074.63
Acquisition of Assets		0.00	-9,297.64
<b>ORGANIZATION TOTALS</b>	<b>3,372,144.50</b>	<b>\$ 0.00</b>	<b>-\$3,372,144.50</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LEAHY**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,110.16		
Net Payroll Expenses		0.00	-63,389.84
<b>ORGANIZATION TOTALS</b>	<b>63,389.84</b>	<b>\$ .00</b>	<b>-\$63,389.84</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J. LEAHY**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,279,891.00		
Supplementals	14,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,027,164.45
Travel and Transportation of Persons		0.00	-37,091.26
Rent, Communications and Utilities		0.00	-9,886.76
Printing and Reproduction		0.00	-802.55
Other Contractual Services		0.00	-2,457.72
Supplies and Materials		0.00	-2,731.04
Acquisition of Assets		0.00	730.28
<b>ORGANIZATION TOTALS</b>	1,294,479.00	\$ 0.00	-\$1,079,403.50
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$215,075.50</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LEAHY**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	21,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,066.66
<b>ORGANIZATION TOTALS</b>	21,500.00	\$ .00	-\$6,066.66
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$15,433.34</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE LEE**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,813,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-659,228.56		
Net Payroll Expenses		0.00	-2,885,772.61
Travel and Transportation of Persons		45.02	-169,561.62
Rent, Communications and Utilities		0.00	-50,150.05
Printing and Reproduction		0.00	-4,651.80
Other Contractual Services		0.00	-1,944.49
Supplies and Materials		0.00	-36,996.16
Acquisition of Assets		0.00	-4,722.71
<b>ORGANIZATION TOTALS</b>	<b>3,153,799.44</b>	<b>\$45.02</b>	<b>-\$3,153,799.44</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LEE**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,930.23		
Net Payroll Expenses		0.00	-61,569.77
<b>ORGANIZATION TOTALS</b>	<b>61,569.77</b>	<b>\$ .00</b>	<b>-\$61,569.77</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE LEE**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,969,296.63
Travel and Transportation of Persons		0.00	-178,161.59
Rent, Communications and Utilities		0.00	-56,748.90
Printing and Reproduction		0.00	-4,007.40
Other Contractual Services		0.00	-14,248.00
Supplies and Materials		0.00	-77,268.57
Acquisition of Assets		0.00	-103,430.70
<b>ORGANIZATION TOTALS</b>	4,009,299.00	\$ 0.00	-\$3,403,161.79
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$606,137.21</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LEE**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,449.87
<b>ORGANIZATION TOTALS</b>	64,500.00	\$ .00	-\$43,449.87
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$21,050.13</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE LEE**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,881,571.71	-3,321,685.83
Travel and Transportation of Persons		-130,295.65	-200,568.24
Rent, Communications and Utilities		-31,891.87	-45,416.55
Printing and Reproduction		-401.90	-449.30
Other Contractual Services		-200.00	-200.00
Supplies and Materials		-26,966.59	-39,355.31
Acquisition of Assets		-241.36	-11,325.71
<b>ORGANIZATION TOTALS</b>	4,204,520.00	-\$2,071,569.08	-\$3,619,000.94
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$585,519.06</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$54,450.00
		CHRISTOPHER, JESSICA LEE			DEPUTY STATE DIRECTOR	\$64,999.92
		WISCOMBE, EMILY T			CASEWORKER	\$43,499.92
		HAUSER, DANIEL A			SENIOR ADVISOR TO JUL. 1	\$29,069.40
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	\$34,999.92
		GRIBBIN, WILLIAM J			COMMUNICATIONS DIRECTOR	\$80,624.96
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	\$54,999.96
		PETERSON, SEAN			INTERN TO MAY 31	\$5,000.00
		ANDERSON, DEREK M			AREA DIRECTOR	\$45,999.99
		OBERAN, ELIZABETH M			GENERAL COUNSEL TO AUG. 2	\$44,169.49
		JAMES, EMMIE R			LEGISLATIVE CORRESPONDENT	\$32,500.00
		ROBERTS, JORDAN M			PRESS SECRETARY	\$55,416.63
		ANTHONY, ROBERT J			STATE DIRECTOR	\$80,416.63
		CHELAK, CHRISTIAN M			LEGISLATIVE ASSISTANT	\$52,791.66
		JOHNSON, ALYSON			INTERN	\$62,499.96
		THOMPSON, KATHERINE E			NATIONAL SECURITY ADVISOR	\$62,499.96
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$8,961.66
		WAIT, MARK A			DEPUTY CHIEF OF STAFF	\$95,833.27
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		IDE, MATTHEW D			POLICY ADVISOR FROM MAY 6	\$11,044.38
		NEUHAUS, RYAN M			LEGISLATIVE DIRECTOR	\$83,333.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASIL, ELIZABETH CLARE			POLICY ADVISOR TO SEP. 1	\$19,652.71
		BORDEN, ROBERT LYNN			SCHEDULER FROM APR. 18	\$61,314.71
		CROFTS, SAMUEL F			LEGISLATIVE ASSISTANT	\$58,374.96
		WYATT, CHRISTOPHER T			LEGISLATIVE ASSISTANT	\$45,500.00
		BROWN, JOEL V			AREA DIRECTOR	\$55,999.92
		WALKER, COLBY JAMES			STATE COMMUNICATIONS SPECIALIST	\$48,333.30
		HANSEN, STEPHEN J			LEGISLATIVE CORRESPONDENT	\$38,499.93
		ALBAUGH, JOCELYN B			LEGISLATIVE CORRESPONDENT	\$34,999.96
		MARIOTTI, KARINA EDITH			LEGISLATIVE ASSISTANT	\$42,499.98
		HOWE, ABIGAIL			CONSTITUENT LIAISON FROM JUL. 8	\$15,375.00
		CANNON, TYLER B			STAFF ASSISTANT	\$31,874.98
		SMITH, DEVIN C			SCHEDULER TO JUN. 7	\$8,875.00
		ACTON, EMILY JOY			CASEWORKER	\$32,500.00
		DICKAMORE, TAEYA A			CASEWORKER TO JUL. 26	\$22,250.00
		WEBSTER, GARY S.			SOUTHERN UTAH AREA DIRECTOR	\$57,499.92
		DEMATTEO, THOMAS PATRICK			GENERAL COUNSEL	\$54,999.92
		GAGE, ALEXANDER JUSTIN MOSES			LEGISLATIVE CORRESPONDENT	\$33,083.32
		LOWSMA, CHARLIE C			CONSTITUENT LIAISON/STATE SCHEDULER FROM JUN. 17	\$18,000.00
		JOHNSON, SHELBY L			STAFF ASSISTANT	\$35,624.97
		WELCKER, MARK R			BUSINESS OUTREACH DIRECTOR	\$52,500.00
		VALENTINE, DOMINIC C			CORRESPONDENCE COORDINATOR	\$33,083.32
		MASCARO, WILLIAM HENRY			LEGISLATIVE ASSISTANT	\$49,374.96
		BROWN, BROOKLYN L			INTERN TO APR. 19	\$380.00
		MORGAN, ALEXIS A			SPRING INTERN TO APR. 19	\$380.00
		LAMBERT, MCKENNA R			INTERN TO APR. 19	\$380.00
		CLEMENT, HADLEY B			SUMMER INTERN FROM MAY 1 TO AUG. 9	\$1,980.00
		HARRIS, MEGAN			SUMMER INTERN FROM MAY 1 TO AUG. 9	\$3,299.99
		CRISPE, SAMANTHA N			SUMMER INTERN FROM MAY 1 TO AUG. 9	\$1,319.99
		EVANS, MARY I			SUMMER INTERN FROM MAY 28 TO AUG. 9	\$2,999.98
		HORLACHER, NOAH M			SUMMER INTERN FROM MAY 28 TO AUG. 9	\$2,399.98
		COMP, REMINGTON LOWELL			INTERN FROM AUG. 13	\$1,599.99
		MEADE, VINCENT J			INTERN FROM AUG. 23	\$760.00
		CURRY, MAXWELL H			FALL INTERN FROM SEP. 3	\$1,166.66
		DAYTON, LUKE			FALL INTERN FROM SEP. 3	\$933.33
		GOULD, GEORGE DANA			FALL INTERN FROM SEP. 3	\$1,166.66
		EARL, ESTHER M			FALL INTERN FROM SEP. 3	\$1,166.66
		GRAVES, MEGAN CORA			FALL INTERN FROM SEP. 3	\$1,166.66
		BAILEY, SOPHIA ANN			FALL INTERN FROM SEP. 3	\$1,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,877,621.09
					PERSONNEL BENEFITS	\$3,950.62
					<b>Net Payroll Expenses</b>	<b>\$1,881,571.71</b>
DLEE20240233	04/01/2024	STEPHEN J HANSEN	03/11/2024	03/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.85
DLEE20240236	04/02/2024	DEREK M ANDERSON	03/14/2024	03/15/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$66.88 \$238.52
DLEE20240241	04/05/2024	JOEL V BROWN	03/20/2024	03/21/2024	SALT LAKE CITY TO NEPHI, DELTA, MAYFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.96 \$135.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$333.66
					VERNAL TO MOAB AND RETURN	
DLEE20240242	04/08/2024	MICHAEL S LEE	01/18/2024	01/22/2024	SENATOR TRANSPORTATION	\$151.74
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20240243	04/02/2024	DEVIN C SMITH	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$25.99
					SALT LAKE CITY TO EAGLE MOUNTAIN TO LEHI	
DLEE20240244	04/08/2024	DEVIN C SMITH	03/22/2024	03/22/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$139.76
					LEHI TO MANTI, GUNNISON AND RETURN	
DLEE20240245	04/02/2024	DEREK M ANDERSON	03/22/2024	03/22/2024	STAFF PER DIEM	\$41.12
					SALT LAKE CITY TO MANTI, GUNNISON AND RETURN	
DLEE20240246	04/08/2024	STEPHEN J HANSEN	03/18/2024	03/23/2024	STAFF TRANSPORTATION	\$231.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20240247	04/09/2024	JOEL V BROWN	03/24/2024	03/25/2024	STAFF INCIDENTALS	\$21.99
					STAFF PER DIEM	\$188.25
					STAFF TRANSPORTATION	\$281.26
					VERNAL TO SALT LAKE CITY AND RETURN	
DLEE20240248	04/08/2024	DEREK M ANDERSON	03/08/2024	03/08/2024	STAFF PER DIEM	\$39.81
					STAFF TRANSPORTATION	\$80.40
					SALT LAKE CITY TO SANTAQUIN, EUREKA AND RETURN	
DLEE20240249	04/22/2024	EMILY JOY ACTON	03/27/2024	03/29/2024	STAFF INCIDENTALS	\$26.86
					STAFF PER DIEM	\$345.92
					STAFF TRANSPORTATION	\$670.66
					SALT LAKE CITY TO BOUNTIFUL, SAINT GEORGE, SANTA CLARA, HILDALE, KANAB, SAINT GEORGE, WEST JORDAN AND RETURN	
DLEE20240250	04/09/2024	MARK R WELCKER	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$81.74
					LEHI TO TOOELE AND RETURN	
DLEE20240251	04/11/2024	JOEL V BROWN	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$154.77
					VERNAL TO PRICE AND RETURN	
DLEE20240252	04/26/2024	DEVIN C SMITH	03/26/2024	03/31/2024	STAFF TRANSPORTATION	\$369.84
					LEHI TO ST GEORGE AND RETURN	
DLEE20240253	04/29/2024	GARY S. WEBSTER	03/19/2024	03/20/2024	STAFF PER DIEM	\$7.47
					STAFF TRANSPORTATION	\$91.83
					WASHINGTON TO ST GEORGE, BEAVER, ST GEORGE AND RETURN	
DLEE20240254	04/24/2024	GARY S. WEBSTER	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$89.37
					WASHINGTON TO PAROWAN AND RETURN	
DLEE20240255	05/09/2024	ALYSON JOHNSON	04/03/2024	04/12/2024	STAFF PER DIEM	\$186.53
					STAFF TRANSPORTATION	\$760.29
					WASHINGTON DC TO LAS VEGAS NV, ST GEORGE, OGDEN, LOGAN, OGDEN, SALT LAKE CITY, OGDEN, PROVO, OGDEN, SALT LAKE CITY AND RETURN	
DLEE20240256	04/26/2024	GARY S. WEBSTER	03/26/2024	03/27/2024	STAFF PER DIEM	\$19.71
					STAFF TRANSPORTATION	\$125.73
					ST GEORGE TO PROVO AND RETURN	
DLEE20240257	04/26/2024	COLBY JAMES WALKER	04/01/2024	04/01/2024	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$77.72
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20240258	04/30/2024	GARY S. WEBSTER	04/02/2024	04/03/2024	STAFF PER DIEM	\$13.55
					STAFF TRANSPORTATION	\$94.20
					WASHINGTON TO ST GEORGE, RICHFIELD, ST GEORGE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240259	04/25/2024	JOEL V BROWN	04/09/2024	04/09/2024	STAFF TRANSPORTATION VERNAL TO ROOSEVELT AND RETURN	\$43.55
DLEE20240260	04/26/2024	GARY S. WEBSTER	04/08/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, BICKNELL, ST GEORGE AND RETURN	\$19.50 \$103.65
DLEE20240261	04/30/2024	GARY S. WEBSTER	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	\$33.26 \$6.03
DLEE20240262	04/26/2024	GARY S. WEBSTER	04/09/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	\$14.63 \$93.07
DLEE20240263	04/26/2024	MARK A WAIT	04/02/2024	04/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$507.54
DLEE20240264	04/26/2024	JOEL V BROWN	04/11/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY, WEST JORDAN AND RETURN	\$20.88 \$149.26 \$280.68
DLEE20240265	04/29/2024	GARY S. WEBSTER	04/11/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, OGDEN, ST GEORGE AND RETURN	\$13.72 \$140.45 \$117.97
DLEE20240274	04/29/2024	ROBERT J ANTHONY	03/23/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, COTTONWOOD HEIGHTS, SALT LAKE CITY AND RETURN	\$96.07 \$835.84 \$2,436.40
DLEE20240275	05/02/2024	MARK R WELCKER	03/20/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEHI TO AMERICAN FORK, MOAB, AMERICAN FORK AND RETURN	\$62.68 \$529.07 \$203.40
DLEE20240276	04/25/2024	EMILY JOY ACTON	04/08/2024	04/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$13.83 \$48.50
DLEE20240277	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$653.10
DLEE20240278	05/01/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$1,378.10
DLEE20240279	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$334.10
DLEE20240280	05/01/2024	MARK R WELCKER	04/18/2024	04/18/2024	STAFF TRANSPORTATION SALT LAKE CITY TO LAYTON TO LEHI	\$78.39
DLEE20240281	05/03/2024	MARK R WELCKER	04/22/2024	04/22/2024	STAFF TRANSPORTATION LEHI TO BRIGHAM CITY, TREMONTON AND RETURN	\$146.06
DLEE20240282	05/07/2024	STEPHEN J HANSEN	03/25/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$405.35
DLEE20240283	05/07/2024	ROBERT J ANTHONY	04/11/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$658.93
DLEE20240284	05/09/2024	GARY S. WEBSTER	04/15/2024	04/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.10 \$234.00 \$252.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240286	05/09/2024	JOEL V BROWN	04/22/2024	04/24/2024	WASHINGTON TO ST GEORGE, ELKO NV, ST GEORGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO MOAB, BLANDING AND RETURN	\$62.68 \$451.67 \$392.62
DLEE20240287	05/07/2024	MARK R WELCKER	04/23/2024	04/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEHI TO LOGAN AND RETURN	\$26.27 \$232.18 \$95.56
DLEE20240288	05/08/2024	GARY S. WEBSTER	04/22/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, DELTA, BLANDING, ST GEORGE AND RETURN	\$39.15 \$237.56
DLEE20240289	05/03/2024	GARY S. WEBSTER	04/24/2024	04/24/2024	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$69.68
DLEE20240290	05/03/2024	GARY S. WEBSTER	04/25/2024	04/25/2024	STAFF TRANSPORTATION ST GEORGE TO IVINS AND RETURN	\$10.58
DLEE20240291	05/08/2024	DEREK M ANDERSON	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO NEPHI AND RETURN	\$21.56 \$111.22
DLEE20240292	05/03/2024	KATHERINE E THOMPSON	04/18/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$104.40 \$970.16 \$1,126.97
DLEE20240293	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/07/2024	STAFF TRANSPORTATION AIRFARE FOR M WAIT AS FOLLOWS: 4/2 WASHINGTON DC TO SALT LAKE CITY; 4/7 SALT LAKE CITY TO WASHINGTON DC	\$987.20
DLEE20240295	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$263.10
DLEE20240297	05/07/2024	MICHAEL S LEE	03/23/2024	04/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$84.56
DLEE20240298	05/07/2024	TAEYA A DICKAMORE	04/24/2024	04/24/2024	STAFF TRANSPORTATION SALT LAKE CITY TO WEST JORDAN AND RETURN	\$22.78
DLEE20240299	05/14/2024	MICHAEL S LEE	04/24/2024	04/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$161.96
DLEE20240304	05/16/2024	ROBERT J ANTHONY	04/21/2024	05/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, COTTONWOOD HEIGHTS, SALT LAKE CITY AND RETURN	\$169.20 \$1,340.10 \$1,841.56
DLEE20240305	05/15/2024	JOEL V BROWN	05/01/2024	05/01/2024	STAFF TRANSPORTATION VERNAL TO HEBER CITY AND RETURN	\$175.54
DLEE20240306	05/15/2024	JOEL V BROWN	05/02/2024	05/02/2024	STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$150.75
DLEE20240307	05/21/2024	EMILY JOY ACTON	05/02/2024	05/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY, BEAVER, PAYSON AND RETURN	\$12.86 \$163.99 \$339.69
DLEE20240308	05/17/2024	EMILY JOY ACTON	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$48.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240309	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	SALT LAKE CITY TO OGDEN AND RETURN SENATOR TRANSPORTATION	\$334.10
DLEE20240310	05/23/2024	GARY S. WEBSTER	05/02/2024	05/02/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$49.17
DLEE20240311	05/23/2024	GARY S. WEBSTER	05/03/2024	05/03/2024	WASHINGTON TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	\$101.97
DLEE20240312	05/23/2024	COLBY JAMES WALKER	05/13/2024	05/13/2024	ST GEORGE TO CEDAR CITY, HURRICANE AND RETURN STAFF PER DIEM	\$16.00
DLEE20240313	05/23/2024	DEVIN C SMITH	05/08/2024	05/08/2024	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	\$55.61
DLEE20240314	05/23/2024	COLBY JAMES WALKER	05/08/2024	05/08/2024	STAFF PER DIEM LEHI TO TABIONA, ROOSEVELT AND RETURN	\$20.00
DLEE20240315	05/23/2024	COLBY JAMES WALKER	04/25/2024	04/25/2024	STAFF TRANSPORTATION SALT LAKE CITY TO SOUTH JORDAN AND RETURN	\$21.44
DLEE20240316	05/23/2024	COLBY JAMES WALKER	04/26/2024	04/26/2024	STAFF PER DIEM SALT LAKE CITY TO LOGAN AND RETURN	\$40.00
DLEE20240317	05/23/2024	COLBY JAMES WALKER	04/11/2024	04/11/2024	STAFF TRANSPORTATION CLEARFIELD TO HOOPER TO SALT LAKE CITY	\$28.14
DLEE20240318	05/23/2024	COLBY JAMES WALKER	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$26.00
DLEE20240319	05/23/2024	COLBY JAMES WALKER	05/09/2024	05/09/2024	SALT LAKE CITY TO DUCHESNE, TABIONA AND RETURN STAFF TRANSPORTATION	\$239.86
DLEE20240320	05/23/2024	DEVIN C SMITH	05/10/2024	05/10/2024	SALT LAKE CITY TO MANTI TO CLEARFIELD STAFF PER DIEM	\$20.00
DLEE20240321	05/23/2024	TAEYA A DICKAMORE	05/10/2024	05/10/2024	STAFF TRANSPORTATION LEHI TO CASTLE DALE, PRICE AND RETURN	\$165.49
DLEE20240322	05/28/2024	MARK R WELCKER	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.00
DLEE20240323	05/29/2024	EMILY JOY ACTON	05/09/2024	05/09/2024	SALT LAKE CITY TO NORTH LOGAN, HYRUM AND RETURN STAFF TRANSPORTATION	\$111.22
DLEE20240324	05/28/2024	MARK R WELCKER	05/09/2024	05/09/2024	STAFF TRANSPORTATION SALT LAKE CITY TO EAGLE MOUNTAIN AND RETURN	\$19.56
DLEE20240325	05/29/2024	STEPHEN J HANSEN	05/04/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM	\$246.90
DLEE20240326	05/25/2024	GARY S. WEBSTER	05/10/2024	05/10/2024	STAFF TRANSPORTATION LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$1,617.05
DLEE20240327	05/29/2024	GARY S. WEBSTER	05/15/2024	05/15/2024	STAFF TRANSPORTATION SALT LAKE CITY TO NEPHI AND RETURN	\$1,008.68
DLEE20240328	05/25/2024	GARY S. WEBSTER	05/10/2024	05/10/2024	STAFF TRANSPORTATION SALT LAKE CITY TO LEHI AND RETURN	\$109.88
DLEE20240329	05/29/2024	STEPHEN J HANSEN	04/24/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DLEE20240330	05/25/2024	GARY S. WEBSTER	05/10/2024	05/10/2024	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$234.50
DLEE20240331	05/29/2024	GARY S. WEBSTER	05/13/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$73.70
DLEE20240332	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	WASHINGTON TO SAINT GEORGE, BICKNELL, SAINT GEORGE AND RETURN SENATOR TRANSPORTATION	\$19.50
DLEE20240333	05/28/2024	MICHAEL S LEE	03/14/2024	03/19/2024	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$115.45
DLEE20240334	05/28/2024	MICHAEL S LEE	03/14/2024	03/19/2024	SENATOR TRANSPORTATION	\$479.10
DLEE20240335	05/28/2024	MICHAEL S LEE	03/14/2024	03/19/2024	SENATOR TRANSPORTATION	\$89.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240330	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20240331	05/25/2024	MICHAEL S LEE	05/10/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$334.10
DLEE20240332	06/04/2024	JOEL V BROWN	05/15/2024	05/15/2024	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$81.17
DLEE20240333	05/31/2024	JOEL V BROWN	05/17/2024	05/17/2024	STAFF TRANSPORTATION VERNAL TO ROOSEVELT AND RETURN	\$44.89
DLEE20240334	06/04/2024	ROBERT J ANTHONY	05/19/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$10.72
DLEE20240336	06/05/2024	MARK R WELCKER	05/14/2024	05/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$153.43
DLEE20240337	06/05/2024	MARK R WELCKER	05/16/2024	05/16/2024	STAFF TRANSPORTATION LEHI TO PARK CITY AND RETURN	\$67.14
DLEE20240338	06/07/2024	MARK R WELCKER	05/27/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION LEHI TO WEST JORDAN, KAYSVILLE TO SALT LAKE CITY	\$487.59
DLEE20240339	06/06/2024	GARY S. WEBSTER	05/15/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$1,247.62
DLEE20240340	06/11/2024	GARY S. WEBSTER	05/16/2024	05/17/2024	LEHI TO SALT LAKE CITY, VERNAL, MOAB, SALT LAKE CITY AND RETURN	\$79.73
DLEE20240342	06/10/2024	GARY S. WEBSTER	05/20/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON TO RICHFIELD AND RETURN	\$54.94
DLEE20240343	06/06/2024	GARY S. WEBSTER	05/21/2024	05/21/2024	STAFF TRANSPORTATION WASHINGTON TO MONUMENT VALLEY, SAINT GEORGE AND RETURN	\$59.32
DLEE20240344	06/06/2024	TAEYA A DICKAMORE	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO JUNCTION AND RETURN	\$487.43
DLEE20240345	06/06/2024	TAEYA A DICKAMORE	05/29/2024	05/29/2024	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$277.05
DLEE20240346	06/07/2024	TAEYA A DICKAMORE	05/24/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$60.22
DLEE20240348	06/10/2024	DEVIN C SMITH	05/31/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO NORTH LOGAN AND RETURN	\$177.82
DLEE20240349	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	STAFF TRANSPORTATION LEHI TO JOSEPH, RICHFIELD AND RETURN	\$18.42
DLEE20240350	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/26/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$98.86
DLEE20240358	06/11/2024	EMILY T WISCOMBE	10/06/2023	10/06/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$97.81
					STAFF PER DIEM STAFF TRANSPORTATION	\$21.97
						\$14.24
						\$54.60
						\$33.52
						\$111.22
						\$20.00
						\$203.68
						\$653.10
						\$263.10
						\$15.57
						\$77.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240359	06/11/2024	EMILY T WISCOMBE	10/11/2023	12/20/2023	SALT LAKE CITY TO BRIGHAM CITY AND RETURN STAFF TRANSPORTATION	\$92.35
DLEE20240360	06/11/2024	EMILY T WISCOMBE	01/05/2024	01/05/2024	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/11 SANDY; 10/12, 20, 26, 30, 12/20 INTERDEPARTMENTAL TRANSPORTATION; OREM TO THE FOLLOWING AND RETURN: 10/19, 11/8, 9 PROVO; 11/10 IN AND AROUND	\$15.57 \$53.60
DLEE20240361	06/11/2024	EMILY T WISCOMBE	01/08/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$22.11
DLEE20240362	06/11/2024	EMILY T WISCOMBE	02/02/2024	02/02/2024	STAFF TRANSPORTATION 1/8, 18 OREM TO PROVO AND RETURN; 1/24 SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.57 \$53.60
DLEE20240363	06/11/2024	EMILY T WISCOMBE	02/05/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$64.32
DLEE20240364	06/11/2024	EMILY T WISCOMBE	03/29/2024	03/29/2024	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 2/5, 20, 22, 3/11, 21 PROVO; 2/15 IN AND AROUND: 2/8, 3/15, 19, 20 SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DLEE20240365	06/11/2024	EMILY T WISCOMBE	04/05/2024	04/05/2024	STAFF TRANSPORTATION SALT LAKE CITY TO LAYTON AND RETURN	\$15.57 \$53.60
DLEE20240366	06/11/2024	EMILY T WISCOMBE	04/18/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$24.79
DLEE20240367	06/11/2024	EMILY T WISCOMBE	05/03/2024	05/03/2024	STAFF TRANSPORTATION 4/18 OREM TO PROVO AND RETURN; 4/25 SALT LAKE CITY TO MURRAY AND RETURN	\$15.57 \$53.60
DLEE20240369	06/13/2024	JOEL V BROWN	05/04/2024	05/10/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$276.60 \$2,100.16 \$885.28
DLEE20240370	06/15/2024	DANIEL A HAUSER	03/04/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO WASHINGTON DC AND RETURN	\$279.76 \$1,348.00 \$1,906.20
DLEE20240371	06/13/2024	JOEL V BROWN	06/03/2024	06/04/2024	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$21.93 \$182.14 \$82.41
DLEE20240372	06/18/2024	DANIEL A HAUSER	06/03/2024	06/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$248.92 \$774.00 \$1,326.95
DLEE20240373	06/24/2024	ROBERT J ANTHONY	06/04/2024	06/07/2024	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$70.71 \$504.24 \$1,070.13
DLEE20240374	06/13/2024	GARY S. WEBSTER	06/07/2024	06/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$74.50
					STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240375	06/13/2024	GARY S. WEBSTER	06/05/2024	06/05/2024	STAFF TRANSPORTATION ST GEORGE TO PAROWAN AND RETURN	\$93.53
DLEE20240379	06/28/2024	DANIEL A HAUSER	06/10/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$249.06 \$1,348.00 \$2,087.95
DLEE20240380	06/27/2024	JOEL V BROWN	06/13/2024	06/13/2024	STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$150.75
DLEE20240381	06/27/2024	EMILY JOY ACTON	06/12/2024	06/12/2024	STAFF TRANSPORTATION SALT LAKE CITY TO PAYSON AND RETURN	\$148.74
DLEE20240382	06/27/2024	EMILY JOY ACTON	05/31/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO RICHFIELD, MONROE, LEHI AND RETURN	\$30.00 \$36.71
DLEE20240383	07/01/2024	COLBY JAMES WALKER	06/13/2024	06/14/2024	STAFF TRANSPORTATION SALT LAKE CITY TO PAYSON AND RETURN	\$81.43
DLEE20240386	07/01/2024	EMILY JOY ACTON	06/18/2024	06/18/2024	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	\$54.53
DLEE20240387	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$334.10
DLEE20240388	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$334.10
DLEE20240389	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$653.10
DLEE20240390	07/08/2024	GARY S. WEBSTER	06/10/2024	06/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, BICKNELL, SAINT GEORGE AND RETURN	\$18.69 \$97.01
DLEE20240391	07/09/2024	GARY S. WEBSTER	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, BEAVER, SAINT GEORGE AND RETURN	\$19.24 \$83.21
DLEE20240392	07/08/2024	GARY S. WEBSTER	06/24/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, ALTON, SAINT GEORGE AND RETURN	\$11.60 \$86.89
DLEE20240393	07/08/2024	GARY S. WEBSTER	06/12/2024	06/12/2024	STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, RICHFIELD, SAINT GEORGE AND RETURN	\$84.41
DLEE20240394	07/09/2024	GARY S. WEBSTER	06/13/2024	06/14/2024	STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, CEDAR CITY, RICHFIELD, SAINT GEORGE AND RETURN	\$101.33
DLEE20240395	07/08/2024	GARY S. WEBSTER	06/11/2024	06/11/2024	STAFF TRANSPORTATION ST GEORGE TO HURRICANE AND RETURN	\$24.65
DLEE20240396	07/09/2024	JOEL V BROWN	06/27/2024	06/27/2024	STAFF TRANSPORTATION VERNAL TO MANILA AND RETURN	\$85.76
DLEE20240397	07/09/2024	JOEL V BROWN	06/28/2024	06/28/2024	STAFF TRANSPORTATION VERNAL TO PAYSON AND RETURN	\$219.76
DLEE20240398	07/09/2024	MARK R WELCKER	06/27/2024	06/27/2024	STAFF TRANSPORTATION LEHI TO CEDAR CITY AND RETURN	\$308.87
DLEE20240399	07/17/2024	ROBERT J ANTHONY	06/24/2024	06/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, HOLLADAY, ST GEORGE, SALT LAKE CITY AND RETURN	\$116.19 \$893.66 \$1,372.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240400	07/16/2024	MARK A WAIT	06/23/2024	06/27/2024	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$545.80
DLEE20240401	07/16/2024	JOEL V BROWN	07/02/2024	07/02/2024	STAFF TRANSPORTATION VERNAL TO EMERY AND RETURN	\$236.51
DLEE20240402	07/15/2024	JOEL V BROWN	07/01/2024	07/01/2024	STAFF TRANSPORTATION VERNAL TO ROOSEVELT AND RETURN	\$44.22
DLEE20240403	07/19/2024	GARY S. WEBSTER	07/02/2024	07/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, RICHFIELD, SAINT GEORGE AND RETURN	\$23.05 \$107.68
DLEE20240404	07/17/2024	EMILY JOY ACTON	07/01/2024	07/01/2024	STAFF TRANSPORTATION SALT LAKE CITY TO HEBER CITY AND RETURN	\$69.01
DLEE20240405	07/20/2024	GARY S. WEBSTER	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$10.44 \$69.68
DLEE20240406	07/23/2024	GARY S. WEBSTER	07/09/2024	07/09/2024	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO MARYSVALE, KANAB AND RETURN	\$35.25 \$225.32
DLEE20240407	07/23/2024	JOEL V BROWN	07/11/2024	07/11/2024	STAFF TRANSPORTATION VERNAL TO PAYSON, SALT LAKE CITY AND RETURN	\$270.01
DLEE20240408	07/23/2024	JOEL V BROWN	07/10/2024	07/10/2024	STAFF TRANSPORTATION VERNAL TO FRUITLAND AND RETURN	\$115.24
DLEE20240411	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/27/2024	STAFF TRANSPORTATION AIRFARE FOR M WAIT AS FOLLOWS: 6/23 WASHINGTON DC TO SALT LAKE CITY: 6/27 SALT LAKE CITY TO WASHINGTON DC	\$987.20
DLEE20240412	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE AS FOLLOWS: 7/8 SALT LAKE CITY TO WASHINGTON DC: 7/11 SALT LAKE CITY TO WASHINGTON DC	\$987.20
DLEE20240414	07/31/2024	JOEL V BROWN	07/21/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO GARDEN CITY AND RETURN	\$40.36 \$298.50 \$281.40
DLEE20240415	07/30/2024	JOEL V BROWN	07/17/2024	07/17/2024	STAFF TRANSPORTATION VERNAL TO DUTCH JOHN AND RETURN	\$81.74
DLEE20240420	08/05/2024	STEPHEN J HANSEN	05/20/2024	07/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$231.82
DLEE20240421	08/05/2024	TAEYA A DICKAMORE	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$18.53 \$101.17
DLEE20240422	08/06/2024	GARY S. WEBSTER	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, RICHFIELD, SAINT GEORGE AND RETURN	\$9.69 \$100.83
DLEE20240423	08/01/2024	GARY S. WEBSTER	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SPRINGDALE AND RETURN	\$24.72 \$28.14
DLEE20240424	08/05/2024	MARK R WELCKER	07/23/2024	07/23/2024	STAFF TRANSPORTATION LEHI TO OGDEN AND RETURN	\$113.23
DLEE20240425	08/01/2024	MARK R WELCKER	07/15/2024	07/15/2024	STAFF TRANSPORTATION SALT LAKE CITY TO DRAPER AND RETURN	\$29.48
DLEE20240426	08/15/2024	MARK R WELCKER	07/22/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.57 \$127.22

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			START	END		
DLEE20240427	08/13/2024	COLBY JAMES WALKER	07/15/2024	07/23/2024	LEHI TO AMERICAN FORK, GARDEN CITY, AMERICAN FORK AND RETURN STAFF TRANSPORTATION	\$117.92
DLEE20240428	09/03/2024	EMILY JOY ACTON	07/27/2024	08/01/2024	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/15 SOUTH JORDAN; 7 /16 SOUTH JORDAN, MAGNA; 7/23 LEHI STAFF INCIDENTALS	\$140.35
					STAFF PER DIEM	\$1,041.39
					STAFF TRANSPORTATION	\$1,237.60
DLEE20240429	08/16/2024	JOEL V BROWN	08/05/2024	08/05/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$48.91
DLEE20240430	08/16/2024	JOEL V BROWN	08/06/2024	08/06/2024	VERNAL TO BONANZA AND RETURN STAFF TRANSPORTATION	\$91.79
DLEE20240431	09/03/2024	JOEL V BROWN	07/28/2024	08/01/2024	VERNAL TO MANILA AND RETURN STAFF INCIDENTALS	\$112.28
					STAFF PER DIEM	\$822.29
					STAFF TRANSPORTATION	\$1,621.92
DLEE20240432	08/30/2024	GARY S. WEBSTER	07/28/2024	08/02/2024	VERNAL TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF INCIDENTALS	\$112.28
					STAFF PER DIEM	\$829.19
					STAFF TRANSPORTATION	\$905.44
DLEE20240433	09/03/2024	JESSICA LEE CHRISTOPHER	07/27/2024	08/01/2024	WASHINGTON TO ST GEORGE, WASHINGTON DC, ST GEORGE AND RETURN STAFF INCIDENTALS	\$140.35
					STAFF PER DIEM	\$1,076.02
					STAFF TRANSPORTATION	\$1,307.79
DLEE20240434	09/03/2024	EMILY T WISCOMBE	07/27/2024	08/01/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$140.35
					STAFF PER DIEM	\$1,154.26
					STAFF TRANSPORTATION	\$1,187.92
DLEE20240435	08/19/2024	NATHAN J JACKSON	03/07/2024	04/11/2024	OREM TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$329.64
DLEE20240436	09/03/2024	NATHAN J JACKSON	07/28/2024	07/31/2024	KAYSVILLE TO THE FOLLOWING AND RETURN: 3/7 HILL AFB; 3/25 SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN: 3/12 LOGAN; 3/15 LAYTON; 3/27 BRIGHAM CITY; 4/2 SALT LAKE CITY; MORGAN; 4/9 RIVERDALE; 4/10 MORGAN; 4/11 HOOOPER, WOODS CROSS STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$627.41
					STAFF TRANSPORTATION	\$1,173.92
DLEE20240437	08/20/2024	JOEL V BROWN	08/08/2024	08/08/2024	OGDEN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$83.08
DLEE20240438	09/04/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	VERNAL TO PRICE AND RETURN SENATOR PER DIEM	\$57.48
					STAFF PER DIEM	\$71.32
DLEE20240439	09/03/2024	MARK R WELCKER	07/27/2024	08/01/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF INCIDENTALS	\$140.35
					STAFF PER DIEM	\$1,026.76
					STAFF TRANSPORTATION	\$1,398.80
DLEE20240440	08/20/2024	MARK R WELCKER	08/09/2024	08/09/2024	LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$49.58
DLEE20240441	09/03/2024	CHARLIE C LOWSMA	07/27/2024	08/01/2024	LEHI TO OGDEN AND RETURN STAFF INCIDENTALS	\$140.35

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			START	END		
					STAFF PER DIEM	\$975.17
					STAFF TRANSPORTATION	\$10.41
DLEE20240442	09/03/2024	DEREK M ANDERSON	07/28/2024	08/01/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$112.28
					STAFF PER DIEM	\$876.37
					STAFF TRANSPORTATION	\$1,391.95
DLEE20240443	09/03/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/28/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$394.68
DLEE20240444	09/03/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF PER DIEM	\$3,399.00
DLEE20240445	09/03/2024	COLBY JAMES WALKER	07/28/2024	08/01/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF INCIDENTALS	\$112.28
					STAFF PER DIEM	\$922.58
					STAFF TRANSPORTATION	\$1,549.28
DLEE20240446	09/03/2024	ABIGAIL HOWE	07/27/2024	08/01/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$140.35
					STAFF PER DIEM	\$947.39
DLEE20240447	08/28/2024	GARY S. WEBSTER	08/08/2024	08/08/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$67.00
DLEE20240448	08/28/2024	GARY S. WEBSTER	08/09/2024	08/09/2024	ST GEORGE TO CEDAR CITY AND RETURN	
					STAFF TRANSPORTATION	\$23.31
DLEE20240449	08/28/2024	GARY S. WEBSTER	08/12/2024	08/15/2024	ST GEORGE TO HURRICANE AND RETURN	
					STAFF INCIDENTALS	\$66.57
					STAFF PER DIEM	\$531.23
					STAFF TRANSPORTATION	\$392.05
DLEE20240450	08/27/2024	GARY S. WEBSTER	08/16/2024	08/16/2024	WASHINGTON TO SAINT GEORGE, RICHFIELD, BRYCE CANYON CITY, PAGE AZ, SAINT GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$73.70
DLEE20240451	08/29/2024	RYAN M NEUHAUS	08/11/2024	08/15/2024	WASHINGTON TO CEDAR CITY AND RETURN	
					STAFF INCIDENTALS	\$87.96
					STAFF PER DIEM	\$670.14
					STAFF TRANSPORTATION	\$1,231.59
DLEE20240452	08/28/2024	ROBERT J ANTHONY	08/12/2024	08/16/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF INCIDENTALS	\$87.96
					STAFF PER DIEM	\$671.47
					STAFF TRANSPORTATION	\$491.19
DLEE20240453	08/28/2024	JOEL V BROWN	08/13/2024	08/13/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$160.80
DLEE20240454	09/11/2024	ALYSON JOHNSON	08/06/2024	08/16/2024	VERNAL TO EMERY AND RETURN	
					STAFF INCIDENTALS	\$43.98
					STAFF PER DIEM	\$310.95
					STAFF TRANSPORTATION	\$1,318.22
DLEE20240455	09/12/2024	STEPHEN J HANSEN	08/10/2024	08/26/2024	WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$125.23
					STAFF TRANSPORTATION	\$853.95
DLEE20240456	09/10/2024	EMILY JOY ACTON	08/23/2024	08/23/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$37.31
DLEE20240457	09/10/2024	EMILY JOY ACTON	08/22/2024	08/22/2024	SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF TRANSPORTATION	\$26.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240458	09/10/2024	EMILY JOY ACTON	08/15/2024	08/15/2024	SALT LAKE CITY TO DRAPER AND RETURN STAFF TRANSPORTATION	\$38.25
DLEE20240459	09/10/2024	EMILY JOY ACTON	08/06/2024	08/06/2024	SALT LAKE CITY TO LEHI AND RETURN STAFF TRANSPORTATION	\$62.24
DLEE20240460	09/11/2024	EMILY JOY ACTON	08/07/2024	08/07/2024	SALT LAKE CITY TO HEBER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.71 \$100.50
DLEE20240461	09/10/2024	EMILY JOY ACTON	08/13/2024	08/13/2024	SALT LAKE CITY TO TREMONTON AND RETURN STAFF TRANSPORTATION	\$18.76
DLEE20240462	09/10/2024	COLBY JAMES WALKER	08/22/2024	08/22/2024	SALT LAKE CITY TO MIDVALE AND RETURN STAFF TRANSPORTATION	\$28.14
DLEE20240463	09/17/2024	COLBY JAMES WALKER	08/20/2024	08/20/2024	SALT LAKE CITY TO DRAPER AND RETURN STAFF TRANSPORTATION	\$70.35
DLEE20240464	09/10/2024	GARY S. WEBSTER	08/22/2024	08/22/2024	SYRACUSE TO MORGAN, COALVILLE, PARK CITY TO SALT LAKE CITY STAFF TRANSPORTATION	\$99.16
DLEE20240465	09/10/2024	GARY S. WEBSTER	08/21/2024	08/21/2024	ST GEORGE TO BRIAN HEAD AND RETURN STAFF TRANSPORTATION	\$69.68
DLEE20240466	09/11/2024	JOEL V BROWN	08/19/2024	08/19/2024	ST GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.25 \$239.19
DLEE20240467	09/11/2024	GARY S. WEBSTER	08/19/2024	08/20/2024	VERNAL TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.98 \$256.87
DLEE20240468	09/11/2024	JOEL V BROWN	08/22/2024	08/23/2024	ST GEORGE TO SALT LAKE CITY, RICHFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.01 \$199.00 \$351.75
DLEE20240469	09/16/2024	CHRISTOPHER T WYATT	08/02/2024	08/17/2024	VERNAL TO LOGAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$109.95 \$840.67 \$1,104.07
DLEE20240484	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	ALEXANDRIA VA TO WASHINGTON DC, BOSTON MA, SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$334.10
DLEE20240485	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/16/2024	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$668.20
DLEE20240486	09/18/2024	KARINA EDITH MARIOTTI	08/17/2024	08/24/2024	AIRFARE FOR M WAIT AS FOLLOWS: 8/8 WASHINGTON DC TO SALT LAKE CITY; 8/16 SALT LAKE CITY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$153.93 \$1,440.13 \$832.52
DLEE20240487	09/04/2024	KATHERINE E THOMPSON	08/04/2024	09/02/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$153.93 \$1,463.15 \$1,362.14
DLEE20240488	09/16/2024	GARY S. WEBSTER	08/27/2024	08/27/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$107.20
DLEE20240489	09/16/2024	GARY S. WEBSTER	08/29/2024	08/29/2024	ST GEORGE TO KANAB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.41 \$111.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240490	09/17/2024	CHRISTIAN M CHELAK	08/18/2024	08/23/2024	ST GEORGE TO BRIAN HEAD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$117.85 \$695.00  \$1,208.64
DLEE20240491	09/17/2024	ROBERT J ANTHONY	08/26/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$87.96 \$627.44 \$535.43
DLEE20240492	09/26/2024	JOEL V BROWN	08/27/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO MOAB, BLANDING AND RETURN	\$198.59 \$204.32
DLEE20240493	09/13/2024	CITIBANK - TRAVEL CBA CARD	07/27/2024	08/01/2024	STAFF TRANSPORTATION AIRFARE FOR C LOWSMA SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$987.20
DLEE20240496	09/18/2024	DEREK M ANDERSON	08/29/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO NEPHI AND RETURN	\$14.53 \$111.22
DLEE20240497	09/19/2024	DEREK M ANDERSON	08/19/2024	08/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	\$27.52 \$109.88
DLEE20240498	09/11/2024	ALEXANDER JUSTIN MOSES GAGE	08/17/2024	09/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$182.10 \$1,334.79 \$956.95
DLEE20240499	09/23/2024	MARK R WELCKER	09/05/2024	09/05/2024	STAFF TRANSPORTATION LEHI TO LOGAN AND RETURN	\$163.48
DLEE20240500	09/16/2024	MARK R WELCKER	09/04/2024	09/04/2024	STAFF TRANSPORTATION LEHI TO PARK CITY AND RETURN	\$71.02
DLEE20240501	09/12/2024	GARY S. WEBSTER	09/04/2024	09/04/2024	STAFF TRANSPORTATION ST GEORGE TO SPRINGDALE AND RETURN	\$56.41
DLEE20240505	09/18/2024	CITIBANK - TRAVEL CBA CARD	07/27/2024	08/01/2024	STAFF TRANSPORTATION AIRFARE FOR A HOWE SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$987.20
DLEE20240506	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$334.10
DLEE20240507	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR M WAIT AS FOLLOWS: 8/27 WASHINGTON DC TO SALT LAKE CITY; 9/8 SALT LAKE CITY TO WASHINGTON DC	\$987.20
DLEE20240509	09/19/2024	CHARLIE C LOWSMA	08/20/2024	08/20/2024	STAFF TRANSPORTATION SALT LAKE CITY TO MORGAN, COALVILLE, PARK CITY AND RETURN	\$81.07
DLEE20240510	09/26/2024	CHARLIE C LOWSMA	09/10/2024	09/10/2024	STAFF TRANSPORTATION SALT LAKE CITY TO MANILA, DUCHESNE AND RETURN	\$269.34
DLEE20240512	09/27/2024	GARY S. WEBSTER	09/09/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO PROVO, OREM, PROVO, OREM, PROVO, OREM, PROVO, OREM AND RETURN	\$42.99 \$399.60 \$293.96
DLEE20240513	09/19/2024	GARY S. WEBSTER	09/13/2024	09/13/2024	STAFF TRANSPORTATION ST GEORGE TO HURRICANE AND RETURN	\$16.08
DLEE20240517	09/27/2024	MARK R WELCKER	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$171.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240518	09/20/2024	MARK R WELCKER	09/13/2024	09/13/2024	LEHI TO SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$75.04
DLEE20240520	09/27/2024	MARK R WELCKER	09/11/2024	09/12/2024	LEHI TO NEPHI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.56 \$252.21 \$141.42
DLEE20240521	09/27/2024	MARK A WAIT	08/27/2024	09/08/2024	LEHI TO AMERICAN FORK, ST GEORGE, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$1,445.25
DLEE20240522	09/27/2024	MARK A WAIT	08/08/2024	08/14/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$553.26
DLEE20240523	09/27/2024	JOEL V BROWN	09/16/2024	09/16/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$156.78
DLEE20240524	09/27/2024	MICHAEL S LEE	08/01/2024	09/09/2024	VERNAL TO PRICE AND RETURN SENATOR TRANSPORTATION	\$194.49
DLEE20240525	09/27/2024	MICHAEL S LEE	06/13/2024	06/17/2024	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$178.85
DLEE20240526	09/24/2024	MICHAEL S LEE	07/11/2024	07/11/2024	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$91.00
DLEE20240527	09/25/2024	MICHAEL S LEE	06/20/2024	07/08/2024	WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$91.86
DLEE20240528	09/27/2024	MICHAEL S LEE	05/16/2024	05/20/2024	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$159.48
DLEE20240531	09/27/2024	DEREK M ANDERSON	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$13.78 \$133.33
DLEE20240532	09/27/2024	DEREK M ANDERSON	09/13/2024	09/13/2024	SALT LAKE CITY TO MOUNT PLEASANT TO LEHI STAFF PER DIEM STAFF TRANSPORTATION	\$40.10 \$70.35
DLEE20240533	09/21/2024	DEREK M ANDERSON	09/16/2024	09/16/2024	LEHI TO NEPHI AND RETURN STAFF TRANSPORTATION	\$70.35
DLEE20240535	09/26/2024	JOCELYN B ALBAUGH	08/07/2024	09/01/2024	LEHI TO NEPHI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$377.05 \$2,510.52 \$1,589.41
DLEE20240536	09/28/2024	EMME R JAMES	08/08/2024	08/24/2024	WASHINGTON DC TO JACKSON HOLE WY, SALT LAKE CITY, RICHFIELD, BRYCE CANYON CITY, PAGE AZ, CEDAR CITY, SALT LAKE CITY AND RETURN STAFF PER DIEM	\$255.23 \$1,314.90
DLEE20240537	09/28/2024	JOEL V BROWN	09/19/2024	09/19/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$23.48 \$211.05
DLEE20240538	09/28/2024	DEREK M ANDERSON	09/19/2024	09/19/2024	VERNAL TO PROVO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.58 \$207.70
DLEE20240539	09/23/2024	GARY S. WEBSTER	09/20/2024	09/20/2024	SALT LAKE CITY TO EMERY TO LEHI STAFF TRANSPORTATION ST GEORGE TO ENTERPRISE AND RETURN	\$69.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240540	09/23/2024	GARY S. WEBSTER	09/17/2024	09/17/2024	STAFF TRANSPORTATION ST GEORGE TO IVINS AND RETURN	\$10.31
DLEE20240541	09/28/2024	STEPHEN J HANSEN	09/09/2024	09/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$211.05
DLEE20240542	09/30/2024	MARK R WELCKER	09/23/2024	09/23/2024	STAFF TRANSPORTATION LEHI TO BRIGHAM CITY AND RETURN	\$123.81
DLEE20240547	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$653.10
DLEE20240548	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$334.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$130,295.65</b>
0002859854	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$200.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$200.00</b>
DLEE20240335	06/06/2024	ALYSON JOHNSON	05/22/2024	05/22/2024	VOICE & DATA COMM EQUIPMENT	\$158.90
DLEE20240515	09/20/2024	AUSTIN J RICH	09/13/2024	09/13/2024	AUDIO, VISUAL EQUIPMENT	\$82.46
<b>ACQUISITION OF ASSETS</b>						<b>\$241.36</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LEE**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,529.88	-55,579.85
<b>ORGANIZATION TOTALS</b>	64,400.00	-25,529.88	-55,579.85
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$8,820.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHULTHIES, MIRANDA IRENE			SPRING INTERN TO APR. 11	\$366.66
		WOFFINDEN, KATELYN DAWN			SPRING INTERN TO APR. 19	\$791.66
		HARRIS, TAISSON STONE			SPRING INTERN TO APR. 19	\$791.66
		POTTER, MCKENNA E.			SPRING INTERN TO APR. 11	\$366.66
		WILLARDSON, LAUREN E			SUMMER INTERN FROM MAY 8 TO AUG. 6	\$2,966.65
		WHITE, RYLEE P			SUMMER INTERN FROM MAY 8 TO AUG. 9	\$3,833.32
		BROOKS, DANIEL B.			SUMMER INTERN FROM MAY 8 TO AUG. 9	\$3,066.65
		FREEDMAN, BENJAMIN D.			SUMMER INTERN FROM MAY 8 TO AUG. 9	\$3,066.65
		YOUNGBLOOD, JOHN N.			SUMMER INTERN FROM MAY 8 TO AUG. 9	\$3,833.32
		NORTON, CANNON H.			SUMMER INTERN FROM MAY 8 TO AUG. 9	\$3,833.32
		POBST, LYDIA GRACE			SUMMER INTERN FROM JUN. 12 TO JUL. 31	\$2,613.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$25,529.88
					<b>Net Payroll Expenses</b>	<b>\$25,529.88</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BEN RAY LUJAN**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,805,571.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-331,665.94		
Net Payroll Expenses		0.00	-3,172,792.41
Travel and Transportation of Persons		-16.96	-87,745.09
Rent, Communications and Utilities		0.00	-84,327.22
Printing and Reproduction		0.00	-1,677.24
Other Contractual Services		0.00	-4,470.63
Supplies and Materials		0.00	-35,087.04
Acquisition of Assets		0.00	-87,805.43
<b>ORGANIZATION TOTALS</b>	3,473,905.06	-\$16.96	-\$3,473,905.06
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20220542	07/18/2024	CARLOS S SANCHEZ	06/23/2022	06/23/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.96
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$16.96</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LUJAN**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-56,543.20		
Net Payroll Expenses		0.00	-7,956.80
<b>ORGANIZATION TOTALS</b>	<b>7,956.80</b>	<b>\$ .00</b>	<b>-\$7,956.80</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BEN RAY LUJAN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,869,206.00		
Supplementals	131,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,396,875.69
Travel and Transportation of Persons		-72.01	-185,832.58
Rent, Communications and Utilities		0.00	-69,534.15
Printing and Reproduction		0.00	-28.50
Other Contractual Services		0.00	-18,960.30
Supplies and Materials		0.00	-22,367.33
Acquisition of Assets		0.00	-23,272.95
<b>ORGANIZATION TOTALS</b>	<b>4,000,656.00</b>	<b>-\$72.01</b>	<b>-\$3,716,871.50</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$283,784.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230557	07/17/2024	CARLOS S SANCHEZ	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$3.79
DLUJ20230558	07/17/2024	CARLOS S SANCHEZ	05/18/2023	05/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DLUJ20230559	07/17/2024	CARLOS S SANCHEZ	05/30/2023	05/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DLUJ20230560	07/17/2024	CARLOS S SANCHEZ	06/02/2023	06/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DLUJ20230561	07/17/2024	CARLOS S SANCHEZ	06/06/2023	06/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DLUJ20230562	07/17/2024	CARLOS S SANCHEZ	06/08/2023	06/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DLUJ20230563	07/17/2024	CARLOS S SANCHEZ	06/12/2023	06/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DLUJ20230564	07/17/2024	CARLOS S SANCHEZ	06/15/2023	06/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DLUJ20230565	07/17/2024	CARLOS S SANCHEZ	06/20/2023	06/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DLUJ20230566	07/17/2024	CARLOS S SANCHEZ	07/10/2023	07/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DLUJ20230567	07/17/2024	CARLOS S SANCHEZ	07/13/2023	07/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230568	07/17/2024	CARLOS S SANCHEZ	07/18/2023	07/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230569	07/17/2024	CARLOS S SANCHEZ	07/20/2023	07/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230570	07/17/2024	CARLOS S SANCHEZ	07/28/2023	07/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230571	07/17/2024	CARLOS S SANCHEZ	09/05/2023	09/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230572	07/17/2024	CARLOS S SANCHEZ	09/07/2023	09/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230573	07/17/2024	CARLOS S SANCHEZ	09/11/2023	09/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230574	07/17/2024	CARLOS S SANCHEZ	09/13/2023	09/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230575	07/17/2024	CARLOS S SANCHEZ	09/18/2023	09/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$72.01</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LUJAN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,588.48
<b>ORGANIZATION TOTALS</b>	<b>64,500.00</b>	<b>\$ .00</b>	<b>-\$31,588.48</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$32,911.52</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BEN RAY LUJAN**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,195,719.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,853,489.49	-3,279,241.35
Travel and Transportation of Persons		-48,671.75	-85,941.77
Rent, Communications and Utilities		-19,827.65	-30,329.90
Other Contractual Services		-187.00	-214.00
Supplies and Materials		-7,848.83	-21,891.06
Acquisition of Assets		-3,733.96	-3,754.18
<b>ORGANIZATION TOTALS</b>	4,195,719.00	-\$1,933,758.68	-\$3,421,372.26
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$774,346.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROMERO, ANE C			STATE DIRECTOR	\$85,177.23
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	\$42,158.00
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$38,923.96
		BOXENBAUM, SHELBY			CHIEF COUNSEL	\$62,901.28
		ROMO, RENE			FIELD REPRESENTATIVE	\$40,143.52
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	\$39,679.33
		HENDERSON, JARED E			SENIOR POLICY ADVISOR	\$61,362.40
		TRUJILLO, PATRICIA			STAFF ASSISTANT	\$33,567.22
		ANDERSON, AUSTON JAMES			PRESS SECRETARY TO JUN. 30	\$19,488.29
		NEUBERGER, MADELINE P			DIRECTOR OF DIGITAL MEDIA AND SPEECHWRITING	\$57,713.58
		SCHNEIDER, KATHERINE TREVAS			COMMUNICATIONS DIRECTOR TO JUN. 15	\$33,106.20
		GREENE, NICHOLAS J			FINANCIAL & TRAVEL ADMINISTRATOR	\$10,398.23
		LEE, BRIAN A			SENIOR FIELD REPRESENTATIVE	\$47,177.41
		SULTAN, ELIZA A			CASEWORKER	\$8,337.40
		CHAVEZ, ERIC E			FIELD REPRESENTATIVE	\$39,679.33
		GARCIA, PAMELA C			CONSTITUENT SERVICES DIRECTOR	\$49,513.66
		MASON, GRAHAM H			LEGISLATIVE DIRECTOR	\$92,691.52
		SANCHEZ, CARLOS S			CHIEF OF STAFF	\$110,949.96
		SALAS, STEPHEN M			FIELD REPRESENTATIVE	\$40,200.13
		SERNA, ADAN J			COMMUNICATIONS DIRECTOR	\$77,825.57
		ABEYTA, JUAN C			OPERATIONS MANAGER	\$48,089.38
		CHAMPION, ANGELO V			CASEWORKER	\$38,720.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERTENS, KATHERINE C			LEGISLATIVE ASSISTANT	\$56,302.01
		WHITE-WILLIAMS, CONSTANCE J			FIELD REPRESENTATIVE	\$41,192.63
		BOCK, SOPHIA L			LEGISLATIVE ASSISTANT	\$56,302.02
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	\$21,362.44
		KIRKWOOD, REBEKAH			DIRECTOR OF SCHEDULING	\$67,421.53
		EBRAHIMY, RYAN K			LEGISLATIVE CORRESPONDENT	\$38,487.94
		PIRZADEH, ARDESHIR			OPERATIONS ASSISTANT TO JUN. 1	\$10,829.11
		ALLRED, SOPHIA M			DIGITAL AND PRESS ASSISTANT	\$36,991.15
		ALVARADO, JACQUELINE M			DIRECTOR OF CORRESPONDENCE	\$45,505.50
		RINGLER, TODD D			SENIOR POLICY ADVISOR	\$61,700.24
		NAKAI, SEIICHIRO C			PRESS SECRETARY FROM SEP. 12	\$3,208.33
		CHAVEZ, LUCARIO A			STAFF ASSISTANT - DC FROM MAY 20	\$28,747.51
		SWEENEY, SHANNON BRYNN			LEGISLATIVE CORRESPONDENT	\$38,487.94
		SHORTER, DESIRAE S			FIELD REPRESENTATIVE	\$39,401.49
		KRUHOEFFER, KARLA BERENICE			LEGISLATIVE CORRESPONDENT	\$38,487.94
		HARE, SOPHIE JACQUELINE			LEGISLATIVE CORRESPONDENT	\$38,487.94
		KNADLE, GREGORY ERNEST			GRANTS COORDINATOR TO AUG. 24	\$13,690.36
		MCKENZIE, NICHOLAS DEWHANE			FIELD REPRESENTATIVE TO SEP. 6	\$37,864.90
		SEDILLO, DESIREE S			STATE STAFF ASSISTANT TO AUG. 29	\$33,682.61
		GRAJEDA AMADOR, NATALIA SHALOM			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM APR. 29	\$31,664.17
		AGUILAR, RANDY L			OPERATIONS ASSISTANT FROM JUN. 10	\$25,969.74
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,843,591.19
				RE-EMPLOYED ANNUITANTS		\$6,540.00
				PERSONNEL BENEFITS		\$3,358.30
				<b>Net Payroll Expenses</b>		<b>\$1,853,489.49</b>
DLUJ20240118	04/11/2024	JARED E HENDERSON	02/20/2024	02/24/2024	STAFF INCIDENTALS	\$116.71
					STAFF PER DIEM	\$1,145.57
					STAFF TRANSPORTATION	\$121.59
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20240143	04/09/2024	CONSTANCE J WHITE-WILLIAMS	03/11/2024	03/14/2024	STAFF INCIDENTALS	\$13.97
					STAFF PER DIEM	\$178.54
					STAFF TRANSPORTATION	\$28.31
					CLOVIS TO FORT SUMNER, HAGERMAN, ROSWELL AND RETURN	
DLUJ20240146	04/05/2024	MELANIE R GOODMAN	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$150.08
					LAS CRUCES TO MIMBRES AND RETURN	
DLUJ20240148	04/05/2024	MELANIE R GOODMAN	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$148.74
					LAS CRUCES TO MESCALERO AND RETURN	
DLUJ20240150	04/08/2024	NICHOLAS DEWHANE MCKENZIE	03/10/2024	03/16/2024	STAFF INCIDENTALS	\$246.90
					STAFF PER DIEM	\$1,890.97
					STAFF TRANSPORTATION	\$272.04
					SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	
DLUJ20240151	04/08/2024	MELANIE R GOODMAN	03/08/2024	03/16/2024	STAFF INCIDENTALS	\$281.24
					STAFF PER DIEM	\$1,808.61
					STAFF TRANSPORTATION	\$93.59
					LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	
DLUJ20240156	04/01/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/16/2024	STAFF TRANSPORTATION	\$805.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240159	04/02/2024	NICHOLAS DEWHANE MCKENZIE	03/23/2024	03/23/2024	AIRFARE FOR M GOODMAN EL PASO TX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$31.89
DLUJ20240160	04/02/2024	RENE ROMO	03/21/2024	03/21/2024	SANTA FE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$92.46
DLUJ20240161	04/02/2024	RENE ROMO	03/22/2024	03/23/2024	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF TRANSPORTATION	\$24.71
DLUJ20240162	04/02/2024	RENE ROMO	02/06/2024	02/07/2024	LAS CRUCES TO SANTA CLARA AND RETURN STAFF PER DIEM	\$9.48
DLUJ20240163	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/20/2024	STAFF TRANSPORTATION LAS CRUCES TO CARRIZOZO AND RETURN	\$20.13
DLUJ20240164	04/02/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C WHITE-WILLIAMS CLOVIS TO CARLSBAD AND RETURN	\$115.47
DLUJ20240165	04/04/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO SANTA CLARA AND RETURN	\$53.27
DLUJ20240166	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$625.98
DLUJ20240167	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$410.10
DLUJ20240169	04/17/2024	NICHOLAS DEWHANE MCKENZIE	04/03/2024	04/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$414.60
DLUJ20240170	05/01/2024	BRIAN A LEE	04/04/2024	04/04/2024	STAFF TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$75.71
DLUJ20240171	05/01/2024	BRIAN A LEE	04/05/2024	04/05/2024	STAFF TRANSPORTATION SANTA FE TO RIO RANCHO AND RETURN	\$151.42
DLUJ20240174	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/05/2024	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	\$150.08
DLUJ20240175	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/05/2024	FARMINGTON TO WINDOW ROCK AZ AND RETURN STAFF TRANSPORTATION	\$1,217.21
DLUJ20240176	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	AIRFARE FOR M NEUBERGER WASHINGTON DC TO ALBUQUERQUE TO NEW YORK NY STAFF TRANSPORTATION	\$546.21
DLUJ20240177	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	AIRFARE FOR C SHAPIRO WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR TRANSPORTATION	\$625.98
DLUJ20240178	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$374.60
DLUJ20240179	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$550.10
DLUJ20240180	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$41.97
DLUJ20240184	05/16/2024	CARMELA QUINTANA	04/02/2024	04/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO LORDSBURG AND RETURN	\$371.56
DLUJ20240185	05/15/2024	CARMELA QUINTANA	10/05/2023	10/05/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M NEUBERGER ALBUQUERQUE TO RIO RANCHO, ESTANCIA AND RETURN	\$25.00
DLUJ20240186	05/16/2024	CARMELA QUINTANA	10/07/2023	10/07/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$85.15
			10/11/2023	10/11/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$40.61
					SANTA FE TO NAMBE AND RETURN STAFF PER DIEM	\$56.00
					STAFF TRANSPORTATION	\$147.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240187	05/15/2024	CARMELA QUINTANA	10/16/2023	10/16/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$111.35
DLUJ20240188	05/15/2024	CARMELA QUINTANA	10/23/2023	10/23/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$111.35
DLUJ20240189	05/15/2024	CARMELA QUINTANA	10/26/2023	10/26/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$85.15
DLUJ20240190	05/15/2024	CARMELA QUINTANA	10/30/2023	10/30/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$40.61
DLUJ20240191	05/16/2024	CARMELA QUINTANA	11/11/2023	11/11/2023	SANTA FE TO NAMBE AND RETURN STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$122.48
DLUJ20240192	05/14/2024	CARMELA QUINTANA	11/13/2023	11/13/2023	SANTA FE TO ANGEL FIRE AND RETURN STAFF TRANSPORTATION	\$40.61
DLUJ20240193	05/15/2024	CARMELA QUINTANA	11/27/2023	11/27/2023	SANTA FE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$40.61
DLUJ20240194	05/15/2024	CARMELA QUINTANA	12/12/2023	12/12/2023	SANTA FE TO NAMBE AND RETURN STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$50.43
DLUJ20240195	05/16/2024	CARMELA QUINTANA	12/13/2023	12/13/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$111.35
DLUJ20240196	05/15/2024	CARMELA QUINTANA	12/21/2023	12/21/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$72.05
DLUJ20240197	05/15/2024	CARMELA QUINTANA	01/08/2024	01/08/2024	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	\$41.54
DLUJ20240198	05/15/2024	CARMELA QUINTANA	01/18/2024	01/18/2024	SANTA FE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$41.54
DLUJ20240199	05/21/2024	CARMELA QUINTANA	02/07/2024	02/07/2024	SANTA FE TO NAMBE AND RETURN STAFF PER DIEM	\$28.00
					STAFF TRANSPORTATION	\$118.59
DLUJ20240200	05/21/2024	CARMELA QUINTANA	02/28/2024	02/28/2024	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$118.59
DLUJ20240201	05/15/2024	CARMELA QUINTANA	03/19/2024	03/19/2024	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$41.54
DLUJ20240202	05/15/2024	CARMELA QUINTANA	04/03/2024	04/03/2024	SANTA FE TO NAMBE AND RETURN STAFF PER DIEM	\$29.00
DLUJ20240203	05/21/2024	CARMELA QUINTANA	04/04/2024	04/04/2024	SANTA FE TO RIO RANCHO AND RETURN STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$117.25
DLUJ20240204	05/21/2024	CARMELA QUINTANA	04/05/2024	04/05/2024	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$112.56
DLUJ20240205	05/21/2024	CARMELA QUINTANA	04/08/2024	04/08/2024	SANTA FE TO QUESTA, TAOS AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$117.25
					SANTA FE TO ALBUQUERQUE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240211	05/28/2024	NICHOLAS DEWHANE MCKENZIE	04/15/2024	04/15/2024	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$39.53
DLUJ20240212	05/15/2024	CONSTANCE J WHITE-WILLIAMS	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CLOVIS TO ROSWELL TO PORTALES	\$26.96 \$136.01
DLUJ20240213	05/16/2024	CONSTANCE J WHITE-WILLIAMS	04/17/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION CLOVIS TO CARLSBAD TO PORTALES	\$50.78 \$237.85
DLUJ20240214	05/28/2024	NICHOLAS DEWHANE MCKENZIE	05/02/2024	05/02/2024	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$38.99
DLUJ20240218	06/03/2024	CONSTANCE J WHITE-WILLIAMS	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO CARLSBAD AND RETURN	\$24.37 \$227.80
DLUJ20240221	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$550.10
DLUJ20240222	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$554.60
DLUJ20240223	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$123.10
DLUJ20240224	05/22/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B LEE FARMINGTON TO GALLUP AND RETURN	\$52.20
DLUJ20240225	05/29/2024	MELANIE R GOODMAN	03/22/2024	03/22/2024	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$60.30
DLUJ20240226	06/03/2024	MELANIE R GOODMAN	03/27/2024	03/27/2024	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	\$103.85
DLUJ20240227	06/03/2024	MELANIE R GOODMAN	04/19/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HATCH, SILVER CITY AND RETURN	\$18.00 \$166.83
DLUJ20240228	05/28/2024	MELANIE R GOODMAN	05/01/2024	05/01/2024	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	\$50.25
DLUJ20240229	05/28/2024	MELANIE R GOODMAN	05/03/2024	05/03/2024	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$55.61
DLUJ20240230	05/28/2024	MELANIE R GOODMAN	05/04/2024	05/04/2024	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	\$54.27
DLUJ20240231	06/11/2024	BRIAN A LEE	04/23/2024	04/23/2024	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$151.42
DLUJ20240232	06/11/2024	BRIAN A LEE	05/07/2024	05/07/2024	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$25.32
DLUJ20240233	06/12/2024	BRIAN A LEE	05/09/2024	05/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	\$22.03 \$227.00 \$53.43
DLUJ20240234	05/28/2024	BRIAN A LEE	05/08/2024	05/08/2024	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	\$89.78
DLUJ20240235	05/28/2024	RENE ROMO	05/10/2024	05/10/2024	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	\$93.80
DLUJ20240236	05/28/2024	RENE ROMO	05/17/2024	05/17/2024	STAFF TRANSPORTATION LAS CRUCES TO HOLLOWMAN AIR FORCE BASE AND RETURN	\$77.05
DLUJ20240237	05/28/2024	NICHOLAS DEWHANE MCKENZIE	05/20/2024	05/20/2024	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$36.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240239	06/11/2024	MELANIE R GOODMAN	05/18/2024	05/18/2024	STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD AND RETURN	\$237.18
DLUJ20240240	06/10/2024	MELANIE R GOODMAN	05/19/2024	05/19/2024	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	\$27.47
DLUJ20240241	06/11/2024	NICHOLAS DEWHANE MCKENZIE	05/26/2024	05/26/2024	STAFF TRANSPORTATION SANTA FE TO QUESTA, TAOS AND RETURN	\$140.70
DLUJ20240242	06/11/2024	NICHOLAS DEWHANE MCKENZIE	05/27/2024	05/27/2024	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	\$45.15
DLUJ20240243	06/25/2024	MADELINE P NEUBERGER	04/02/2024	04/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, NEW YORK NY AND RETURN	\$66.09 \$643.99 \$135.80
DLUJ20240244	06/11/2024	MELANIE R GOODMAN	05/27/2024	05/27/2024	STAFF TRANSPORTATION LAS CRUCES TO FORT BAYARD AND RETURN	\$140.70
DLUJ20240245	06/11/2024	BRIAN A LEE	05/21/2024	05/21/2024	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	\$150.08
DLUJ20240246	06/11/2024	BRIAN A LEE	05/24/2024	05/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$10.32 \$123.00 \$151.42
DLUJ20240248	06/10/2024	CONSTANCE J WHITE-WILLIAMS	05/27/2024	05/27/2024	STAFF PER DIEM STAFF TRANSPORTATION CLOVIS TO TUCUMCARI AND RETURN	\$17.81 \$109.88
DLUJ20240249	06/11/2024	MELANIE R GOODMAN	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	\$15.00 \$103.85
DLUJ20240250	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$480.10
DLUJ20240251	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/19/2024	STAFF TRANSPORTATION AIRFARE FOR A ROMERO LOS ANGELES CA TO WASHINGTON DC TO ALBUQUERQUE	\$638.20
DLUJ20240252	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$490.10
DLUJ20240253	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B LEE FARMINGTON TO ALBUQUERQUE AND RETURN	\$104.40
DLUJ20240254	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	06/02/2024	STAFF TRANSPORTATION AIRFARE FOR R KIRKWOOD WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$856.20
DLUJ20240255	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	06/02/2024	STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$856.20
DLUJ20240256	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	06/02/2024	STAFF TRANSPORTATION AIRFARE FOR S BOXENBAUM WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$1,108.20
DLUJ20240257	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	06/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S BOXENBAUM ALBUQUERQUE TO SANTA FE AND RETURN	\$305.16
DLUJ20240258	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	06/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	\$365.25
DLUJ20240261	06/17/2024	ANE C ROMERO	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$50.00 \$152.09

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			START	END		
DLUJ20240262	06/12/2024	ANE C ROMERO	02/23/2024	02/23/2024	ALBUQUERQUE TO ESPANOLA, ALCALDE, MORA, NAMBE AND RETURN STAFF TRANSPORTATION	\$111.22
DLUJ20240263	06/12/2024	ANE C ROMERO	03/01/2024	03/01/2024	ALBUQUERQUE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$111.22
DLUJ20240264	06/12/2024	ANE C ROMERO	04/03/2024	04/03/2024	ALBUQUERQUE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$266.66
DLUJ20240265	06/12/2024	ANE C ROMERO	04/04/2024	04/04/2024	ALBUQUERQUE TO NAMBE, RIO RANCHO, ESTANCIA, NAMBE AND RETURN STAFF TRANSPORTATION	\$166.83
DLUJ20240266	06/12/2024	ANE C ROMERO	04/05/2024	04/05/2024	ALBUQUERQUE TO NAMBE, ALBUQUERQUE, NAMBE AND RETURN STAFF TRANSPORTATION	\$217.75
DLUJ20240267	06/12/2024	ANE C ROMERO	04/26/2024	04/26/2024	ALBUQUERQUE TO NAMBE, TAOS, QUESTA, NAMBE AND RETURN STAFF TRANSPORTATION	\$111.22
DLUJ20240268	06/12/2024	ANE C ROMERO	05/26/2024	05/26/2024	ALBUQUERQUE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$219.09
DLUJ20240269	06/13/2024	ANE C ROMERO	05/28/2024	05/28/2024	ALBUQUERQUE TO NAMBE, QUESTA, TAOS, NAMBE AND RETURN STAFF TRANSPORTATION	\$395.30
DLUJ20240270	06/12/2024	ANE C ROMERO	05/29/2024	05/29/2024	ALBUQUERQUE TO NAMBE, MOSQUERO, ROY, NAMBE AND RETURN STAFF TRANSPORTATION	\$136.68
DLUJ20240271	06/24/2024	REBEKAH KIRKWOOD	05/29/2024	06/02/2024	ALBUQUERQUE TO NAMBE, SANTA FE, NAMBE AND RETURN STAFF PER DIEM	\$120.35
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$99.53
DLUJ20240272	06/25/2024	SHELBY BOXENBAUM	05/28/2024	06/02/2024	STAFF INCIDENTALS	\$24.60
					STAFF PER DIEM	\$314.62
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$129.82
DLUJ20240278	07/21/2024	NICHOLAS DEWHANE MCKENZIE	06/13/2024	06/13/2024	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$26.80
DLUJ20240279	07/24/2024	NICHOLAS DEWHANE MCKENZIE	06/08/2024	06/08/2024	STAFF PER DIEM	\$52.93
					STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$84.42
DLUJ20240281	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION	\$630.98
DLUJ20240282	07/19/2024	SOPHIA L BOCK	05/26/2024	06/01/2024	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC STAFF INCIDENTALS	\$85.55
					STAFF PER DIEM	\$766.23
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, SANTA FE, ALBUQUERQUE, LAS VEGAS NV AND RETURN	\$113.67
DLUJ20240283	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION	\$554.60
DLUJ20240284	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE SENATOR TRANSPORTATION	\$450.66
DLUJ20240285	08/06/2024	RENE ROMO	06/18/2024	06/18/2024	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC STAFF TRANSPORTATION	\$147.40
DLUJ20240286	08/26/2024	RENE ROMO	04/12/2024	04/13/2024	LAS CRUCES TO MESCALERO AND RETURN STAFF TRANSPORTATION	\$26.46
DLUJ20240287	08/02/2024	RENE ROMO	05/22/2024	05/23/2024	LAS CRUCES TO LORDSBURG AND RETURN STAFF PER DIEM	\$7.53
					STAFF TRANSPORTATION	\$49.72

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			START	END		
DLUJ20240288	08/06/2024	RENE ROMO	06/19/2024	06/19/2024	LAS CRUCES TO ROSWELL AND RETURN STAFF PER DIEM	\$10.81
					STAFF TRANSPORTATION	\$83.75
DLUJ20240289	08/06/2024	RENE ROMO	06/20/2024	06/20/2024	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF PER DIEM	\$4.30
					STAFF TRANSPORTATION	\$134.00
DLUJ20240290	08/06/2024	RENE ROMO	06/22/2024	06/22/2024	LAS CRUCES TO RUIDOSO AND RETURN STAFF PER DIEM	\$6.55
					STAFF TRANSPORTATION	\$148.74
DLUJ20240291	07/18/2024	CARLOS S SANCHEZ	03/02/2024	03/04/2024	LAS CRUCES TO RUIDOSO AND RETURN STAFF INCIDENTALS	\$16.48
					STAFF PER DIEM	\$199.47
DLUJ20240292	07/17/2024	CARLOS S SANCHEZ	10/26/2023	10/26/2023	WASHINGTON DC TO HOUSTON TX, EL PASO TX, LAS CRUCES AND RETURN STAFF TRANSPORTATION	\$3.79
DLUJ20240293	07/17/2024	CARLOS S SANCHEZ	10/30/2023	10/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240294	07/17/2024	CARLOS S SANCHEZ	11/02/2023	11/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240295	07/17/2024	CARLOS S SANCHEZ	11/06/2023	11/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240296	07/17/2024	CARLOS S SANCHEZ	11/09/2023	11/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240297	07/22/2024	CARLOS S SANCHEZ	11/13/2023	11/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240298	07/18/2024	CARLOS S SANCHEZ	11/27/2023	11/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240299	07/18/2024	CARLOS S SANCHEZ	11/30/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240300	07/18/2024	CARLOS S SANCHEZ	12/04/2023	12/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240302	07/19/2024	ANE C ROMERO	06/21/2024	06/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$413.39
DLUJ20240303	07/19/2024	ANE C ROMERO	06/25/2024	06/25/2024	ALBUQUERQUE TO ROSWELL, RUIDOSO, MESCALERO, NAMBE AND RETURN STAFF TRANSPORTATION	\$469.00
DLUJ20240304	07/19/2024	ANE C ROMERO	06/27/2024	06/27/2024	ALBUQUERQUE TO NAMBE, TUCUMCARI, CLAYTON, NAMBE AND RETURN STAFF TRANSPORTATION	\$222.44
DLUJ20240305	08/06/2024	MELANIE R GOODMAN	06/12/2024	06/13/2024	ALBUQUERQUE TO NAMBE, ALBUQUERQUE, NAMBE AND RETURN STAFF PER DIEM	\$127.21
					STAFF TRANSPORTATION	\$41.97
DLUJ20240306	08/05/2024	MELANIE R GOODMAN	06/21/2024	06/21/2024	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$282.07
DLUJ20240307	08/05/2024	MELANIE R GOODMAN	06/29/2024	06/29/2024	LAS CRUCES TO ROSWELL, RUIDOSO, MESCALERO AND RETURN STAFF PER DIEM	\$8.10
					STAFF TRANSPORTATION	\$95.14
DLUJ20240325	07/22/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	LAS CRUCES TO ALAMOGORDO AND RETURN SENATOR TRANSPORTATION	\$550.10
DLUJ20240326	07/22/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC SENATOR TRANSPORTATION	\$554.60
DLUJ20240327	07/30/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/30/2024	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE STAFF TRANSPORTATION	\$659.71

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			START	END		
DLUJ20240328	07/20/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/23/2024	AIRFARE FOR S BOCK AS FOLLOWS: 5/26 WASHINGTON DC TO ALBUQUERQUE; 5/30 ALBUQUERQUE TO LAS VEGAS NV	\$95.24
DLUJ20240329	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	STAFF TRANSPORTATION	
DLUJ20240331	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	RENTAL AUTO FOR R ROMO LAS CRUCES TO ROSWELL AND RETURN	\$550.10
DLUJ20240332	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/13/2024	SENATOR TRANSPORTATION	\$630.98
DLUJ20240333	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20240334	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION	\$550.10
DLUJ20240335	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20240336	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$99.48
DLUJ20240337	07/24/2024	NICHOLAS DEWHANE MCKENZIE	07/11/2024	07/11/2024	RENTAL AUTO FOR C WHITE WILLIAMS CLOVIS TO TUCUMCARI AND RETURN	\$554.60
DLUJ20240338	07/29/2024	ADAN J SERNA	07/14/2024	07/16/2024	SENATOR TRANSPORTATION	\$114.57
DLUJ20240339	08/06/2024	RENE ROMO	07/02/2024	07/02/2024	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
DLUJ20240340	08/07/2024	RENE ROMO	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$44.08
DLUJ20240341	08/05/2024	JUAN C ABEYTA	06/26/2024	06/26/2024	STAFF INCIDENTALS	\$459.83
DLUJ20240342	08/05/2024	JUAN C ABEYTA	07/15/2024	07/15/2024	STAFF PER DIEM	\$353.46
DLUJ20240343	08/05/2024	NICHOLAS DEWHANE MCKENZIE	07/25/2024	07/26/2024	STAFF TRANSPORTATION	\$147.40
DLUJ20240347	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/16/2024	LAS CRUCES TO RUIDOSO AND RETURN	
DLUJ20240348	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	STAFF TRANSPORTATION	\$53.60
DLUJ20240349	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	LAS CRUCES TO SUNLAND PARK AND RETURN	
DLUJ20240350	08/08/2024	BRIAN A LEE	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$127.30
DLUJ20240351	08/08/2024	BRIAN A LEE	07/25/2024	07/25/2024	ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20240352	08/20/2024	NICHOLAS DEWHANE MCKENZIE	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$120.60
DLUJ20240354	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	ALBUQUERQUE TO NAMBE AND RETURN	
					STAFF TRANSPORTATION	\$111.89
					SANTA FE TO ALBUQUERQUE, NAMBE AND RETURN	
					STAFF TRANSPORTATION	\$896.19
					AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$550.10
					SENATOR TRANSPORTATION	\$550.10
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$554.60
					SENATOR TRANSPORTATION	\$115.24
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$151.42
					STAFF TRANSPORTATION	\$151.42
					FARMINGTON TO CROWNPOINT AND RETURN	\$26.80
					STAFF TRANSPORTATION	\$554.60
					FARMINGTON TO GALLUP AND RETURN	
					STAFF TRANSPORTATION	
					SANTA FE TO NAMBE AND RETURN	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	

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			START	END		
DLUJ20240355	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$589.98
DLUJ20240356	08/19/2024	ANE C ROMERO	06/20/2024	06/21/2024	STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES AND RETURN	\$15.70 \$194.68
DLUJ20240357	08/26/2024	NICHOLAS DEWHANE MCKENZIE	08/11/2024	08/11/2024	STAFF TRANSPORTATION SANTA FE TO NAMBE, ALBUQUERQUE AND RETURN	\$114.57
DLUJ20240359	09/11/2024	CONSTANCE J WHITE-WILLIAMS	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ROSWELL AND RETURN	\$29.00 \$136.68
DLUJ20240361	09/09/2024	BRIAN A LEE	08/12/2024	08/12/2024	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	\$115.24
DLUJ20240362	09/10/2024	BRIAN A LEE	08/13/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK, ALBUQUERQUE AND RETURN	\$22.38 \$254.52 \$57.63
DLUJ20240365	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/16/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B LEE FARMINGTON TO WINDOW ROCK AZ, ALBUQUERQUE AND RETURN	\$156.43
DLUJ20240370	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO THE FOLLOWING AND RETURN: 8/21 ALBUQUERQUE: 8/22 SANTA TERESA	\$35.13
DLUJ20240371	09/21/2024	MELANIE R GOODMAN	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$30.50 \$54.94
DLUJ20240372	09/21/2024	MELANIE R GOODMAN	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$22.13 \$54.94
DLUJ20240373	09/27/2024	MELANIE R GOODMAN	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$15.42 \$150.75
DLUJ20240376	09/21/2024	MELANIE R GOODMAN	08/22/2024	08/22/2024	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$60.30
DLUJ20240377	09/27/2024	MELANIE R GOODMAN	08/23/2024	08/23/2024	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	\$105.19
DLUJ20240382	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$661.98
DLUJ20240383	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$831.98
DLUJ20240388	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/15/2024	STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$596.20
DLUJ20240389	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/15/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	\$144.97
DLUJ20240390	09/22/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO SILVER CITY AND RETURN	\$53.22
DLUJ20240391	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$554.60
DLUJ20240392	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$554.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$48,671.75</b>
0002852522	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$53.00
0002853708	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
0002855907	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$27.00
0002857258	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002858830	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$15.00
DLUJ20240313	08/13/2024	SOPHIE JACQUELINE HARE	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$187.00</b>
DLUJ20240363	09/10/2024	CITIBANK - PURCHASE CARD	07/29/2024	07/29/2024	AUDIO, VISUAL EQUIPMENT	\$1,235.96
DLUJ20240364	09/09/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	AUDIO, VISUAL EQUIPMENT	\$2,498.00
<b>ACQUISITION OF ASSETS</b>						<b>\$3,733.96</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LUJAN**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-50,275.37	-56,134.91
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$50,275.37	-\$56,134.91
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$8,265.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOODWIN, DILLON P			INTERN-DC FROM MAY 20 TO JUN. 28	\$3,944.85
		LEM GONZALEZ, DAMIAN A.			INTERN TO MAY 4	\$1,133.33
		WOLAK, OWEN CHRISTOPHER			INTERN-DC FROM MAY 20 TO JUN. 28	\$1,972.41
		ARROYO, ISABEL EMILY			INTERN-DC FROM MAY 20 TO JUN. 28	\$3,944.85
		KIM, YUNSEO			INTERN-DC FROM MAY 20 TO JUN. 28	\$3,944.85
		LUJAN, DAYMON T			INTERN-DC FROM JUN. 24 TO AUG. 2	\$3,944.85
		SINGER, JACOB M			INTERN-DC FROM JUL. 1 TO AUG. 9	\$3,945.01
		GONZALES, CADENCE A			INTERN-DC FROM JUL. 1 TO AUG. 9	\$3,944.85
		MCCASH, BREE T			INTERN-DC FROM JUL. 1 TO AUG. 9	\$3,944.85
		DEEGBE, FREDRICA MAAME AMA			INTERN FROM SEP. 9 TO SEP. 30	\$9,777.76
		HICKS, ALICIA MARIE			INTERN FROM SEP. 9 TO SEP. 30	\$9,777.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$50,275.37
					<b>Net Payroll Expenses</b>	<b>\$50,275.37</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CYNTHIA LUMMIS**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,792,562.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-500,878.36		
Net Payroll Expenses		0.00	-2,900,170.91
Travel and Transportation of Persons		0.00	-263,734.56
Rent, Communications and Utilities		0.00	-29,463.64
Printing and Reproduction		0.00	-883.07
Other Contractual Services		0.00	-12,268.30
Supplies and Materials		0.00	-29,488.24
Acquisition of Assets		0.00	-55,674.92
<b>ORGANIZATION TOTALS</b>	<b>3,291,683.64</b>	<b>\$ 0.00</b>	<b>-\$3,291,683.64</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LUMMIS**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30,016.76		
Net Payroll Expenses		0.00	-34,483.24
<b>ORGANIZATION TOTALS</b>	<b>34,483.24</b>	<b>\$ .00</b>	<b>-\$34,483.24</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CYNTHIA LUMMIS**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,856,197.00		
Supplementals	131,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,936,147.35
Travel and Transportation of Persons		0.00	-260,782.83
Rent, Communications and Utilities		0.00	-60,025.75
Printing and Reproduction		0.00	-3,167.90
Other Contractual Services		0.00	-20,372.93
Supplies and Materials		0.00	-66,025.93
Acquisition of Assets		-6,699.33	-128,500.47
<b>ORGANIZATION TOTALS</b>	<b>3,987,711.00</b>	<b>-6,699.33</b>	<b>-\$3,475,023.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$512,687.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230776	05/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2023	09/19/2023	IT EQUIPMENT	\$6,699.33
					<b>ACQUISITION OF ASSETS</b>	<b>\$6,699.33</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LUMMIS**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,349.91
<b>ORGANIZATION TOTALS</b>	64,500.00	\$0.00	-\$38,349.91
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$26,150.09</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CYNTHIA LUMMIS**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,182,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,879,564.58	-3,348,411.40
Travel and Transportation of Persons		-239,268.90	-349,811.78
Rent, Communications and Utilities		-47,927.20	-79,475.46
Printing and Reproduction		-762.55	-958.65
Other Contractual Services		-6,189.00	-9,018.00
Supplies and Materials		-41,001.59	-48,093.66
Acquisition of Assets		-261.30	-600.59
<b>ORGANIZATION TOTALS</b>	<b>4,182,765.00</b>	<b>-52,214,975.12</b>	<b>-\$3,836,369.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$346,395.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	\$60,791.60
		RATLIFF, SCOTT J			TRIBAL LIAISON	\$29,885.38
		WILSON, MARTHA I			FIELD REPRESENTATIVE	\$26,416.59
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$32,145.76
		HYERS, HOLLY A			ADMINISTRATIVE DIRECTOR	\$88,976.05
		WILLIAMS, ANDREW M			WESTERN CAUCUS EXECUTIVE DIRECTOR FROM JUN. 1	\$60,500.00
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	\$50,583.26
		NORRIS, CHARLOTTE R			FIELD REPRESENTATIVE	\$21,916.63
		HARRIS, MATTIE ADALINE			LEGISLATIVE CORRESPONDENT	\$42,020.79
		MILNER, KATHARINE A			PRESS SECRETARY	\$61,833.26
		DANIELS, STACEY M			COMMUNICATIONS DIRECTOR	\$91,476.01
		SKATES, MIKALAH G			DEPUTY CHIEF OF STAFF	\$91,833.26
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$7,399.92
		IDE, MATTHEW D			POLICY ADVISOR FROM MAY 6	\$3,947.19
		STEWART, ADAM T			LEGISLATIVE DIRECTOR	\$104,166.48
		HALE, SARAH ELLEN			FIELD REPRESENTATIVE	\$45,843.75
		WALKER, KRISTIN PATRICE			CHIEF OF STAFF	\$110,949.96
		LAND, CHRISTOPHER SEAN			GENERAL COUNSEL & POLICY ADVISOR	\$85,208.33
		KING, JACKIE R			STATE DIRECTOR	\$88,976.05
		MELBYE, LINNEA ANN			LEGISLATIVE ASSISTANT	\$59,291.63
		WALLS, CAROLANNE E			STAFF ASSISTANT	\$41,874.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUNT, HANS D			LEGISLATIVE ASSISTANT	\$59,291.63
		DILORENZO, NICHOLAS A			LEGISLATIVE CORRESPONDENT	\$46,104.09
		CASTRONOVO, ANTHONY MICHAEL			STAFF ASSISTANT	\$35,635.38
		LENZ, KATHY A			RESOURCE AND ECONOMIC DEVELOPMENT MANAGER AND GRANTS COORDINATOR	\$64,062.45
		PRISTACH, KELSEY A			SENIOR POLICY ADVISOR & COALITIONS DIRECTOR	\$60,208.26
		LINN, LYNNE D.			FIELD REPRESENTATIVE	\$44,104.09
		ROSSI, KARMEN T			FIELD REPRESENTATIVE	\$45,104.09
		KRAFT, ZACHARY A			DEPUTY PRESS SECRETARY TO JUN. 16	\$13,787.49
		GARNER, ALLY JUSTINE			FIELD REPRESENTATIVE	\$51,104.09
		BOSSONG, CLAIRE C.			DEPUTY SCHEDULER	\$54,333.26
		BRUBAKER, MARCUS B			SENIOR POLICY ADVISOR	\$84,791.63
		FARKAS, STEVEN W			SENIOR POLICY ADVISOR	\$36,499.96
		KAUFFMAN BROWN, CONNER J			COUNSEL	\$67,500.00
		REVELL, MARY JOSEPHINE			INTERN FROM JUL. 24 TO AUG. 20	\$2,249.99
		ENGLUND, GRACIE E			PRESS ASSISTANT FROM AUG. 26	\$5,347.20
		DUDLEY, LEE P III			INTERN FROM SEP. 9	\$1,833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,877,993.78
					PERSONNEL BENEFITS	\$1,570.80
					<b>Net Payroll Expenses</b>	<b>\$1,879,564.58</b>
DLUM20240176	04/22/2024	JACKIE R KING	12/07/2023	12/10/2023	STAFF INCIDENTALS	\$203.23
					STAFF PER DIEM	\$572.43
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$658.75
DLUM20240306	04/30/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	CASPER TO LAS VEGAS NV AND RETURN	\$307.60
DLUM20240323	04/18/2024	MIKALAH G SKATES	02/22/2024	02/25/2024	AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON	
					STAFF INCIDENTALS	\$69.81
					STAFF PER DIEM	\$816.92
					STAFF TRANSPORTATION	\$836.93
DLUM20240324	04/18/2024	MIKALAH G SKATES	02/29/2024	03/02/2024	WASHINGTON DC TO JACKSON AND RETURN	
					STAFF INCIDENTALS	\$71.87
					STAFF PER DIEM	\$593.00
					STAFF TRANSPORTATION	\$767.53
DLUM20240328	04/03/2024	LINNEA ANN MELBYE	02/29/2024	03/03/2024	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
					STAFF INCIDENTALS	\$16.77
					STAFF PER DIEM	\$230.98
					STAFF TRANSPORTATION	\$1,066.13
DLUM20240332	04/14/2024	ADAM T STEWART	02/09/2024	02/19/2024	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
					STAFF PER DIEM	\$69.68
					STAFF TRANSPORTATION	\$1,358.48
DLUM20240335	06/27/2024	CHRISTOPHER SEAN LAND	03/09/2024	03/11/2024	WASHINGTON DC TO SALT LAKE CITY UT, CHEYENNE, SALT LAKE CITY UT AND RETURN	
					STAFF PER DIEM	\$45.00
					STAFF TRANSPORTATION	\$683.56
DLUM20240336	04/08/2024	CHRISTOPHER SEAN LAND	01/29/2024	02/10/2024	JACKSON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$307.80
					STAFF PER DIEM	\$2,533.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	\$1,157.32
DLUM20240337	05/13/2024	CHRISTOPHER SEAN LAND	01/07/2024	01/26/2024	STAFF INCIDENTALS	\$430.92
					STAFF PER DIEM	\$3,332.00
					STAFF TRANSPORTATION	\$1,776.10
DLUM20240338	04/30/2024	CHRISTOPHER SEAN LAND	12/03/2023	12/15/2023	JACKSON TO WASHINGTON DC AND RETURN	\$298.41
					STAFF INCIDENTALS	\$2,414.00
					STAFF PER DIEM	\$1,889.45
					STAFF TRANSPORTATION	
					JACKSON TO SAINT PAUL MN, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
DLUM20240339	04/23/2024	CHRISTOPHER SEAN LAND	11/15/2023	11/26/2023	STAFF INCIDENTALS	\$81.53
					STAFF PER DIEM	\$596.12
					STAFF TRANSPORTATION	\$2,342.89
DLUM20240340	04/05/2024	CHRISTOPHER SEAN LAND	11/05/2023	11/10/2023	JACKSON TO SALT LAKE CITY UT, DALLAS TX AND RETURN	\$127.76
					STAFF INCIDENTALS	\$1,056.10
					STAFF PER DIEM	\$1,707.77
					STAFF TRANSPORTATION	
					JACKSON TO WASHINGTON DC AND RETURN	
DLUM20240343	04/03/2024	STACEY M DANIELS	03/15/2024	03/18/2024	STAFF INCIDENTALS	\$164.32
					STAFF PER DIEM	\$942.78
					STAFF TRANSPORTATION	\$591.92
					CHEVERLY MD TO WASHINGTON DC, JACKSON, WASHINGTON DC AND RETURN	
DLUM20240360	04/16/2024	KRISTIN PATRICE WALKER	03/15/2024	03/18/2024	STAFF PER DIEM	\$304.25
					STAFF TRANSPORTATION	\$751.63
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20240365	04/08/2024	SARAH ELLEN HALE	03/21/2024	03/21/2024	STAFF PER DIEM	\$17.96
					STAFF TRANSPORTATION	\$246.56
					AFTON TO ROCK SPRINGS AND RETURN	
DLUM20240366	04/08/2024	KARMEN T ROSSI	03/21/2024	03/21/2024	STAFF PER DIEM	\$7.75
					STAFF TRANSPORTATION	\$116.58
					CHEYENNE TO TORRINGTON AND RETURN	
DLUM20240367	04/08/2024	KATHY A LENZ	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$176.88
DLUM20240368	04/08/2024	KATHY A LENZ	03/01/2024	03/01/2024	SUNDANCE TO BUFFALO AND RETURN	\$308.20
DLUM20240369	04/08/2024	MIKALAH G SKATES	03/15/2024	03/18/2024	STAFF TRANSPORTATION	\$118.32
					SUNDANCE TO CASPER AND RETURN	\$1,001.11
					STAFF INCIDENTALS	\$66.32
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20240370	04/08/2024	KATHY A LENZ	03/19/2024	03/21/2024	STAFF INCIDENTALS	\$30.42
					STAFF PER DIEM	\$310.76
					STAFF TRANSPORTATION	\$426.79
					SUNDANCE TO LARAMIE AND RETURN	
DLUM20240371	04/04/2024	JENNIFER A FERNANDEZ	03/12/2024	03/13/2024	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$149.91
					STAFF TRANSPORTATION	\$234.50
					CODY TO SHERIDAN AND RETURN	
DLUM20240374	04/22/2024	KATHY A LENZ	03/04/2024	03/08/2024	STAFF INCIDENTALS	\$258.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,685.00
					STAFF TRANSPORTATION	\$1,658.67
					SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	
DLUM20240375	04/08/2024	SCOTT J RATLIFF	02/01/2024	02/28/2024	STAFF TRANSPORTATION	\$570.17
					RIVERTON TO THE FOLLOWING AND RETURN: 2/1 CODY; 2/6, 8, 13, 21, 28 FORT WASHAKIE; 2/15 LANDER	
DLUM20240383	04/02/2024	MATTIE ADALINE HARRIS	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20240384	05/14/2024	STEVEN W FARKAS	03/04/2024	03/11/2024	STAFF INCIDENTALS	\$205.76
					STAFF PER DIEM	\$1,290.00
					STAFF TRANSPORTATION	\$1,302.09
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20240387	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	SENATOR TRANSPORTATION	\$442.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20240388	04/04/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	SENATOR TRANSPORTATION	\$485.02
					AIRFARE FOR SEN LUMMIS CHEYENNE TO JACKSON	
DLUM20240391	04/12/2024	JACKIE R KING	02/12/2024	02/13/2024	STAFF INCIDENTALS	\$18.72
					STAFF PER DIEM	\$213.02
					STAFF TRANSPORTATION	\$260.63
					CASPER TO CHEYENNE AND RETURN	
DLUM20240392	04/22/2024	JACKIE R KING	02/27/2024	02/28/2024	STAFF INCIDENTALS	\$13.38
					STAFF PER DIEM	\$200.97
					STAFF TRANSPORTATION	\$423.44
					CASPER TO RIVERTON, JACKSON AND RETURN	
DLUM20240393	04/11/2024	JACKIE R KING	01/31/2024	02/01/2024	STAFF INCIDENTALS	\$11.88
					STAFF PER DIEM	\$154.78
					STAFF TRANSPORTATION	\$209.04
					CASPER TO GILLETTE AND RETURN	
DLUM20240396	04/11/2024	SARAH ELLEN HALE	03/27/2024	03/28/2024	STAFF INCIDENTALS	\$6.91
					STAFF PER DIEM	\$72.66
					STAFF TRANSPORTATION	\$163.48
					AFTON TO EVANSTON AND RETURN	
DLUM20240397	04/23/2024	JENNIFER A FERNANDEZ	03/26/2024	03/27/2024	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$191.88
					CODY TO BILLINGS MT AND RETURN	
DLUM20240399	04/17/2024	ALLY JUSTINE GARNER	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$338.35
					CASPER TO STURGIS SD AND RETURN	
DLUM20240402	04/17/2024	ADAM T STEWART	03/15/2024	03/17/2024	STAFF INCIDENTALS	\$78.88
					STAFF PER DIEM	\$643.03
					STAFF TRANSPORTATION	\$25.27
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20240404	04/17/2024	SCOTT J RATLIFF	03/26/2024	03/27/2024	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$175.39
					STAFF TRANSPORTATION	\$321.60
					RIVERTON TO BILLINGS MT AND RETURN	
DLUM20240405	04/17/2024	SARAH ELLEN HALE	04/04/2024	04/04/2024	STAFF PER DIEM	\$15.20
					STAFF TRANSPORTATION	\$93.80
					AFTON TO JACKSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240408	04/18/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/07/2024	STAFF TRANSPORTATION AIRFARE FOR H HYERS WASHINGTON DC TO JACKSON	\$678.60
DLUM20240409	04/18/2024	CLAIRE C. BOSSONG	02/26/2024	03/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.84
DLUM20240411	04/22/2024	KATHARINE A MILNER	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$931.05 \$388.28
DLUM20240412	04/26/2024	STACEY M DANIELS	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$1,054.70 \$303.62
DLUM20240413	04/22/2024	HOLLY A HYERS	04/07/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIVERTON, JACKSON AND RETURN	\$82.19 \$782.44 \$980.06
DLUM20240418	04/26/2024	CHARLOTTE R NORRIS	03/26/2024	03/26/2024	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	\$95.14
DLUM20240419	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR H HYERS JACKSON TO RIVERTON AND RETURN	\$417.77
DLUM20240420	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$675.59 \$40.00
DLUM20240421	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	TICKET FEES	\$40.00
DLUM20240422	04/25/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	TICKET FEES	\$40.00
DLUM20240423	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	\$813.98
DLUM20240424	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/09/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER RIVERTON TO WASHINGTON DC	\$745.60
DLUM20240425	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON	\$385.60
DLUM20240426	04/30/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON DC TO SAN FRANCISCO CA	\$393.10
DLUM20240428	05/01/2024	JENNIFER A FERNANDEZ	04/01/2024	04/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHERIDAN AND RETURN	\$13.91 \$140.13 \$201.00
DLUM20240429	04/26/2024	ZACHARY A KRAFT	04/09/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIVERTON, JACKSON AND RETURN	\$26.46 \$488.45 \$40.00 \$883.98
DLUM20240433	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/18/2024	STAFF TRANSPORTATION AIRFARE FOR S DANIELS JACKSON TO WASHINGTON DC	\$733.59
DLUM20240435	04/29/2024	KARMEN T ROSSI	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$6.99 \$67.00
DLUM20240436	06/27/2024	STEVEN W FARKAS	04/08/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$40.14 \$338.63 \$553.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240437	05/14/2024	STEVEN W FARKAS	04/15/2024	04/18/2024	CHEYENNE TO RIVERTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	\$159.12 \$967.50 \$943.20
DLUM20240438	04/26/2024	ALLY JUSTINE GARNER	03/05/2024	03/05/2024	STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	\$152.76
DLUM20240439	05/09/2024	ALLY JUSTINE GARNER	04/08/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	\$40.14 \$519.22 \$178.89
DLUM20240440	05/07/2024	CHARLOTTE R NORRIS	04/08/2024	04/10/2024	STAFF INCIDENTALS STAFF PER DIEM CHEYENNE TO RIVERTON AND RETURN	\$26.76 \$313.28
DLUM20240441	05/13/2024	SARAH ELLEN HALE	04/08/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AFTON TO RIVERTON AND RETURN	\$53.52 \$566.96 \$314.90
DLUM20240442	05/06/2024	MARTHA I WILSON	04/08/2024	04/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO RIVERTON AND RETURN	\$26.76 \$342.30 \$209.04
DLUM20240443	04/30/2024	MARTHA I WILSON	03/19/2024	03/19/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240445	04/30/2024	MARTHA I WILSON	04/20/2024	04/20/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240446	04/30/2024	MARTHA I WILSON	04/21/2024	04/21/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DLUM20240447	04/30/2024	KARMEN T ROSSI	04/21/2024	04/21/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DLUM20240448	04/30/2024	KARMEN T ROSSI	04/22/2024	04/22/2024	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$68.34
DLUM20240449	05/08/2024	KARMEN T ROSSI	04/07/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO RIVERTON AND RETURN	\$486.51 \$381.90
DLUM20240450	05/07/2024	JACKIE R KING	04/05/2024	04/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SUNDANCE, GILLETTE, WRIGHT, GILLETTE, WRIGHT, DOUGLAS AND RETURN	\$42.42 \$465.80 \$357.78
DLUM20240451	05/20/2024	JACKIE R KING	03/14/2024	03/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO JACKSON, CODY, POWELL AND RETURN	\$157.76 \$1,284.48 \$666.44
DLUM20240454	04/30/2024	KARMEN T ROSSI	04/23/2024	04/23/2024	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$67.00
DLUM20240456	05/07/2024	SCOTT J RATLIFF	03/06/2024	03/29/2024	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 3/6, 12, 20 FORT WASHAKIE; 3/14, 21 LANDER; 3/29 ARAPAHOE	\$349.74
DLUM20240457	05/16/2024	CHRISTOPHER SEAN LAND	03/11/2024	03/23/2024	STAFF INCIDENTALS	\$411.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$3,285.00
					STAFF TRANSPORTATION	\$1,869.81
					JACKSON TO WASHINGTON DC AND RETURN	
DLUM20240458	05/16/2024	MARTHA I WILSON	04/25/2024	04/25/2024	STAFF PER DIEM	\$27.29
					STAFF TRANSPORTATION	\$162.71
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20240459	05/14/2024	KATHY A LENZ	04/06/2024	04/12/2024	STAFF INCIDENTALS	\$80.28
					STAFF PER DIEM	\$790.19
					STAFF TRANSPORTATION	\$408.70
					SUNDANCE TO RIVERTON AND RETURN	
DLUM20240460	05/02/2024	KATHY A LENZ	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$107.20
					SUNDANCE TO RAPID CITY SD AND RETURN	
DLUM20240461	05/02/2024	KATHY A LENZ	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$261.30
					SUNDANCE TO CASPER AND RETURN	
DLUM20240462	05/08/2024	CLAIRE C. BOSSONG	04/01/2024	04/30/2024	STAFF TRANSPORTATION	\$125.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20240463	05/06/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	TICKET FEES	\$40.00
DLUM20240464	05/13/2024	LYNNE D. LINN	11/02/2023	11/03/2023	STAFF INCIDENTALS	\$15.99
					STAFF PER DIEM	\$133.78
					STAFF TRANSPORTATION	\$220.08
					SHOSHONI TO ROCK SPRINGS AND RETURN	
DLUM20240465	05/07/2024	LYNNE D. LINN	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$69.43
					SHOSHONI TO LANDER AND RETURN	
DLUM20240466	05/14/2024	LYNNE D. LINN	11/16/2023	11/17/2023	STAFF PER DIEM	\$17.83
					STAFF TRANSPORTATION	\$144.75
					SHOSHONI TO DUBOIS AND RETURN	
DLUM20240468	05/17/2024	LYNNE D. LINN	12/12/2023	12/18/2023	STAFF INCIDENTALS	\$328.65
					STAFF PER DIEM	\$1,172.22
					STAFF TRANSPORTATION	\$1,083.50
					SHOSHONI TO CASPER, LAS VEGAS NV, CASPER AND RETURN	
DLUM20240469	05/07/2024	LYNNE D. LINN	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$47.57
					SHOSHONI TO RIVERTON AND RETURN	
DLUM20240470	05/07/2024	LYNNE D. LINN	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$80.40
					SHOSHONI TO RIVERTON AND RETURN	
DLUM20240471	05/09/2024	LYNNE D. LINN	01/11/2024	01/11/2024	STAFF PER DIEM	\$14.13
					STAFF TRANSPORTATION	\$110.55
					SHOSHONI TO LANDER AND RETURN	
DLUM20240472	05/07/2024	LYNNE D. LINN	01/17/2024	01/17/2024	STAFF PER DIEM	\$17.85
					SHOSHONI TO GREEN RIVER AND RETURN	
DLUM20240473	05/09/2024	LYNNE D. LINN	01/24/2024	01/24/2024	STAFF PER DIEM	\$9.37
					STAFF TRANSPORTATION	\$48.24
					SHOSHONI TO RIVERTON AND RETURN	
DLUM20240474	05/07/2024	LYNNE D. LINN	01/27/2024	01/27/2024	STAFF TRANSPORTATION	\$73.70
					SHOSHONI TO LANDER AND RETURN	
DLUM20240475	05/13/2024	LYNNE D. LINN	01/26/2024	01/26/2024	STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$73.70
					SHOSHONI TO LANDER AND RETURN	
DLUM20240476	05/13/2024	LYNNE D. LINN	01/31/2024	01/31/2024	STAFF PER DIEM	\$13.74
					STAFF TRANSPORTATION	\$156.78
					SHOSHONI TO CASPER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240477	05/07/2024	LYNNE D. LINN	02/06/2024	02/06/2024	STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$73.70
DLUM20240478	05/07/2024	LYNNE D. LINN	02/07/2024	02/07/2024	STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$48.24
DLUM20240479	05/09/2024	LYNNE D. LINN	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$20.37 \$48.24
DLUM20240480	05/09/2024	LYNNE D. LINN	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO THERMOPOLIS AND RETURN	\$14.17 \$68.34
DLUM20240481	05/07/2024	LYNNE D. LINN	03/06/2024	03/06/2024	STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$73.70
DLUM20240482	05/09/2024	LYNNE D. LINN	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$35.00 \$73.70
DLUM20240483	05/07/2024	LYNNE D. LINN	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$11.71 \$73.70
DLUM20240484	05/13/2024	LYNNE D. LINN	03/20/2024	03/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO ROCK SPRINGS AND RETURN	\$15.97 \$142.33 \$225.12
DLUM20240485	05/07/2024	KARMEN T ROSSI	04/26/2024	04/26/2024	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	\$12.72
DLUM20240486	05/07/2024	LYNNE D. LINN	04/02/2024	04/02/2024	STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$48.24
DLUM20240487	06/03/2024	LYNNE D. LINN	04/07/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$96.56 \$96.48
DLUM20240488	05/13/2024	LYNNE D. LINN	04/17/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO GREEN RIVER AND RETURN	\$14.70 \$243.88
DLUM20240490	05/08/2024	CHARLOTTE R NORRIS	04/25/2024	04/25/2024	STAFF PER DIEM CHEYENNE TO DENVER CO AND RETURN	\$22.57
DLUM20240491	05/14/2024	SARAH ELLEN HALE	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO MOOSE AND RETURN	\$6.03 \$111.22
DLUM20240492	05/15/2024	MARTHA I WILSON	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$16.97 \$167.71
DLUM20240494	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION TICKET FEES	\$1,773.10 \$40.00
DLUM20240495	05/15/2024	CLAIRE C. BOSSONG	02/26/2024	03/22/2024	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.20
DLUM20240496	05/10/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	TICKET FEES	\$40.00
DLUM20240497	05/16/2024	JENNIFER A FERNANDEZ	04/08/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	\$70.99 \$207.70
DLUM20240498	05/15/2024	JENNIFER A FERNANDEZ	04/23/2024	04/23/2024	STAFF PER DIEM	\$17.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$120.60
					CODY TO WORLAND AND RETURN	
DLUM20240499	05/15/2024	JENNIFER A FERNANDEZ	04/26/2024	04/26/2024	STAFF PER DIEM	\$45.00
					STAFF TRANSPORTATION	\$118.59
					CODY TO WORLAND TO POWELL	
DLUM20240500	05/14/2024	JENNIFER A FERNANDEZ	05/01/2024	05/01/2024	STAFF TRANSPORTATION	\$30.82
					CODY TO POWELL AND RETURN	
DLUM20240501	05/15/2024	KARMEN T ROSSI	05/02/2024	05/02/2024	STAFF PER DIEM	\$11.50
					STAFF TRANSPORTATION	\$124.62
					CHEYENNE TO LINGLE AND RETURN	
DLUM20240502	05/14/2024	KARMEN T ROSSI	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$13.40
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20240504	05/14/2024	KARMEN T ROSSI	05/04/2024	05/04/2024	STAFF TRANSPORTATION	\$68.34
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20240507	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	TICKET FEES	\$40.00
DLUM20240510	06/11/2024	JENNIFER A FERNANDEZ	05/05/2024	05/05/2024	STAFF TRANSPORTATION	\$30.82
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20240511	05/22/2024	JACKIE R KING	04/08/2024	04/11/2024	STAFF INCIDENTALS	\$40.14
					STAFF PER DIEM	\$546.22
					STAFF TRANSPORTATION	\$326.96
					CASPER TO RIVERTON, FORT WASHAKIE, LANDER, RIVERTON AND RETURN	
DLUM20240512	05/22/2024	JACKIE R KING	05/06/2024	05/06/2024	STAFF PER DIEM	\$76.00
					STAFF TRANSPORTATION	\$320.93
					CASPER TO CODY AND RETURN	
DLUM20240514	05/22/2024	SARAH ELLEN HALE	05/05/2024	05/09/2024	STAFF INCIDENTALS	\$57.06
					STAFF PER DIEM	\$520.35
					STAFF TRANSPORTATION	\$647.22
					AFTON TO CODY, CASPER AND RETURN	
DLUM20240516	06/04/2024	KATHY A LENZ	05/09/2024	05/09/2024	STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$83.08
					SUNDANCE TO GILLETTE AND RETURN	
DLUM20240517	05/22/2024	KATHY A LENZ	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$83.08
					SUNDANCE TO GILLETTE AND RETURN	
DLUM20240518	06/05/2024	KATHY A LENZ	04/29/2024	05/02/2024	STAFF INCIDENTALS	\$54.21
					STAFF PER DIEM	\$471.16
					STAFF TRANSPORTATION	\$624.44
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20240519	05/22/2024	KATHY A LENZ	05/06/2024	05/06/2024	STAFF TRANSPORTATION	\$44.22
					SUNDANCE TO MOORCROFT AND RETURN	
DLUM20240520	05/23/2024	LINNEA ANN MELBYE	04/24/2024	04/27/2024	STAFF INCIDENTALS	\$149.80
					STAFF PER DIEM	\$377.57
					STAFF TRANSPORTATION	\$656.43
					WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE CA, RENO NV AND RETURN	
DLUM20240521	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION	\$783.60
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20240522	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION	\$489.60
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
DLUM20240523	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/18/2024	TICKET FEES	\$40.00
DLUM20240525	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240526	05/29/2024	ALLY JUSTINE GARNER	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	\$22.19 \$229.14
DLUM20240530	05/24/2024	MARTHA I WILSON	05/09/2024	05/09/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240531	05/29/2024	MARTHA I WILSON	05/10/2024	05/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$41.59 \$77.72
DLUM20240534	08/06/2024	KRISTIN PATRICE WALKER	04/03/2024	04/09/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO JACKSON, RIVERTON AND RETURN	\$13.38 \$228.20
DLUM20240535	06/06/2024	KRISTIN PATRICE WALKER	04/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, SALT LAKE CITY UT, JACKSON AND RETURN	\$425.13 \$330.55
DLUM20240536	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	\$675.59
DLUM20240537	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$675.59 \$40.00
DLUM20240538	05/30/2024	JENNIFER A FERNANDEZ	05/04/2024	05/04/2024	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO BASIN AND RETURN	\$18.00 \$75.04
DLUM20240540	05/30/2024	JENNIFER A FERNANDEZ	05/07/2024	05/07/2024	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DLUM20240541	06/05/2024	JENNIFER A FERNANDEZ	05/16/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO BUFFALO AND RETURN	\$10.70 \$142.30 \$214.40
DLUM20240542	05/30/2024	JENNIFER A FERNANDEZ	05/20/2024	05/20/2024	STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	\$61.64
DLUM20240543	06/10/2024	SCOTT J RATLIFF	04/03/2024	04/26/2024	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 4/3, 5, 8, 16, 24 FORT WASHAKE; 4/9 INTERDEPARTMENTAL TRANSPORTATION; 4/12 ARAPAHOE; 4/17, 18, 26 LANDER	\$485.08
DLUM20240545	05/30/2024	ADAM T STEWART	05/14/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.97
DLUM20240546	06/07/2024	ALLY JUSTINE GARNER	04/28/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO AURORA CO, COLORADO SPRINGS CO AND RETURN	\$30.22 \$252.45 \$464.31
DLUM20240547	06/05/2024	ALLY JUSTINE GARNER	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$36.22 \$170.18
DLUM20240548	05/30/2024	ALLY JUSTINE GARNER	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$18.55 \$69.01
DLUM20240549	06/04/2024	SARAH ELLEN HALE	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$12.92 \$93.80
DLUM20240550	06/14/2024	JACKIE R KING	05/13/2024	05/16/2024	STAFF PER DIEM	\$368.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,199.43
DLUM20240551	06/06/2024	JACKIE R KING	05/22/2024	05/23/2024	CASPER TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$154.96
					STAFF TRANSPORTATION	\$226.46
DLUM20240552	06/05/2024	JACKIE R KING	05/17/2024	05/18/2024	CASPER TO ROCK SPRINGS AND RETURN	
					STAFF INCIDENTALS	\$12.84
					STAFF PER DIEM	\$181.24
					STAFF TRANSPORTATION	\$192.29
DLUM20240553	06/05/2024	JACKIE R KING	04/23/2024	04/24/2024	CASPER TO GILLETTE AND RETURN	
					STAFF PER DIEM	\$114.58
					STAFF TRANSPORTATION	\$404.01
DLUM20240554	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	CASPER TO BILLINGS MT AND RETURN	
					SENATOR TRANSPORTATION	\$675.59
DLUM20240555	06/06/2024	KARMEN T ROSSI	05/23/2024	05/23/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
					STAFF PER DIEM	\$15.71
					STAFF TRANSPORTATION	\$113.90
DLUM20240558	06/10/2024	CHARLOTTE R NORRIS	04/28/2024	04/29/2024	CHEYENNE TO TORRINGTON AND RETURN	
					STAFF INCIDENTALS	\$15.73
					STAFF PER DIEM	\$154.34
					STAFF TRANSPORTATION	\$213.50
DLUM20240560	06/06/2024	SARAH ELLEN HALE	05/29/2024	05/29/2024	CHEYENNE TO AURORA CO AND RETURN	
					STAFF TRANSPORTATION	\$99.16
DLUM20240561	06/12/2024	LYNNE D. LINN	04/23/2024	04/23/2024	AFTON TO WILSON AND RETURN	
					STAFF PER DIEM	\$16.88
					STAFF TRANSPORTATION	\$113.90
DLUM20240562	06/11/2024	LYNNE D. LINN	04/25/2024	04/25/2024	SHOSHONI TO WORLAND AND RETURN	
					STAFF PER DIEM	\$22.16
					STAFF TRANSPORTATION	\$225.12
DLUM20240563	06/11/2024	LYNNE D. LINN	05/01/2024	05/01/2024	SHOSHONI TO ROCK SPRINGS AND RETURN	
					STAFF PER DIEM	\$18.29
					STAFF TRANSPORTATION	\$93.80
DLUM20240564	06/11/2024	LYNNE D. LINN	05/02/2024	05/02/2024	SHOSHONI TO FORT WASHAKIE AND RETURN	
					STAFF TRANSPORTATION	\$93.80
DLUM20240565	06/11/2024	LYNNE D. LINN	05/09/2024	05/09/2024	SHOSHONI TO FORT WASHAKIE AND RETURN	
					STAFF TRANSPORTATION	\$225.12
DLUM20240566	08/06/2024	LYNNE D. LINN	05/15/2024	05/16/2024	SHOSHONI TO ROCK SPRINGS AND RETURN	
					STAFF INCIDENTALS	\$10.27
					STAFF PER DIEM	\$93.38
					STAFF TRANSPORTATION	\$225.12
DLUM20240568	06/13/2024	ALLY JUSTINE GARNER	06/04/2024	06/04/2024	SHOSHONI TO ROCK SPRINGS AND RETURN	
					STAFF PER DIEM	\$24.85
					STAFF TRANSPORTATION	\$178.89
DLUM20240569	06/13/2024	CLAIRE C. BOSSONG	05/01/2024	05/31/2024	CASPER TO GILLETTE AND RETURN	
					STAFF TRANSPORTATION	\$83.08
DLUM20240577	06/27/2024	ALLY JUSTINE GARNER	06/06/2024	06/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$31.74
					STAFF TRANSPORTATION	\$151.42
					CASPER TO DOUGLAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240578	06/24/2024	JENNIFER A FERNANDEZ	05/25/2024	05/26/2024	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO DUBOIS AND RETURN	\$25.00 \$321.60
DLUM20240579	06/14/2024	JENNIFER A FERNANDEZ	05/27/2024	05/27/2024	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DLUM20240580	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION TICKET FEES	\$675.59 \$40.00
DLUM20240581	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC SENATOR TRANSPORTATION	\$628.47
DLUM20240586	06/24/2024	SARAH ELLEN HALE	06/07/2024	06/07/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO STAFF TRANSPORTATION	\$131.32
DLUM20240587	06/24/2024	SARAH ELLEN HALE	06/10/2024	06/10/2024	AFTON TO KEMMERER AND RETURN STAFF TRANSPORTATION	\$131.32
DLUM20240588	06/25/2024	ANDREW M WILLIAMS	06/06/2024	06/10/2024	AFTON TO KEMMERER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$126.90 \$1,689.04 \$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MORAN, YELLOWSTONE NATIONAL PARK, JACKSON AND RETURN	\$1,223.44
DLUM20240589	06/27/2024	ALLY JUSTINE GARNER	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$9.85 \$67.00
DLUM20240591	06/27/2024	MARTHA I WILSON	05/16/2024	05/16/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240592	06/27/2024	MARTHA I WILSON	05/18/2024	05/18/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DLUM20240593	06/27/2024	MARTHA I WILSON	05/20/2024	05/20/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240594	06/27/2024	MARTHA I WILSON	06/07/2024	06/07/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DLUM20240595	06/25/2024	MARTHA I WILSON	06/13/2024	06/13/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DLUM20240596	06/25/2024	MARTHA I WILSON	05/29/2024	05/29/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DLUM20240597	07/01/2024	KARMEN T ROSSI	06/12/2024	06/12/2024	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$64.32
DLUM20240598	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	\$675.59
DLUM20240599	06/28/2024	STACEY M DANIELS	06/07/2024	06/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION CHEVERLY MD TO CASPER AND RETURN	\$33.68 \$346.13 \$40.00 \$1,087.12
DLUM20240600	06/27/2024	KARMEN T ROSSI	06/14/2024	06/14/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DLUM20240601	07/01/2024	SARAH ELLEN HALE	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.72 \$179.56
DLUM20240604	07/31/2024	HANS D HUNT	06/04/2024	06/09/2024	AFTON TO BIG PINEY AND RETURN STAFF PER DIEM	\$229.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO DOUGLAS AND RETURN	\$950.17
DLUM20240605	07/01/2024	MARTHA I WILSON	06/17/2024	06/17/2024	STAFF TRANSPORTATION	\$18.76
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20240606	07/02/2024	JACKIE R KING	06/04/2024	06/08/2024	STAFF INCIDENTALS	\$37.41
					STAFF PER DIEM	\$672.52
					STAFF TRANSPORTATION	\$667.99
					CASPER TO BUFFALO, CODY, BOZEMAN MT, BILLINGS MT AND RETURN	
DLUM20240608	07/01/2024	JACKIE R KING	06/17/2024	06/17/2024	STAFF INCIDENTALS	\$15.74
					STAFF PER DIEM	\$26.81
					STAFF TRANSPORTATION	\$245.22
					CASPER TO GILLETTE, MOORCROFT AND RETURN	
DLUM20240609	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION	\$675.59
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
DLUM20240610	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	STAFF TRANSPORTATION	\$618.60
					AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC	
DLUM20240611	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION	\$675.59
					TICKET FEES	\$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20240612	07/12/2024	KATHY A LENZ	06/01/2024	06/08/2024	STAFF INCIDENTALS	\$75.20
					STAFF PER DIEM	\$1,093.22
					STAFF TRANSPORTATION	\$1,938.08
					SUNDANCE TO RAPID CITY SD, SARATOGA, ROCK SPRINGS, PINEDALE, ROCK SPRINGS, RAPID CITY SD AND RETURN	
DLUM20240613	07/09/2024	KRISTIN PATRICE WALKER	05/24/2024	06/11/2024	STAFF INCIDENTALS	\$110.90
					STAFF PER DIEM	\$1,647.28
					STAFF TRANSPORTATION	\$1,476.67
					WASHINGTON DC TO JACKSON, MORAN, YELLOWSTONE NATIONAL PARK AND RETURN	
DLUM20240616	07/02/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	TICKET FEES	\$40.00
DLUM20240620	06/27/2024	MIKALAH G SKATES	06/06/2024	06/11/2024	STAFF INCIDENTALS	\$110.90
					STAFF PER DIEM	\$2,101.00
					STAFF TRANSPORTATION	\$1,537.14
					WASHINGTON DC TO JACKSON, MORAN, YELLOWSTONE NATIONAL PARK, JACKSON AND RETURN	
DLUM20240621	07/03/2024	SARAH ELLEN HALE	06/25/2024	06/25/2024	STAFF PER DIEM	\$19.59
					STAFF TRANSPORTATION	\$100.50
					AFTON TO WILSON AND RETURN	
DLUM20240622	07/29/2024	ANDREW N HEYERDAHL	06/16/2024	06/23/2024	STAFF INCIDENTALS	\$95.33
					STAFF PER DIEM	\$953.82
					STAFF TRANSPORTATION	\$1,399.11
					SPRINGFIELD VA TO WASHINGTON DC, CHEYENNE, DENVER CO, CHEYENNE, CASPER, GILLETTE, DENVER CO, WASHINGTON DC AND RETURN	
DLUM20240623	07/08/2024	STACEY M DANIELS	06/22/2024	06/25/2024	STAFF INCIDENTALS	\$72.48
					STAFF PER DIEM	\$620.45
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$514.70
					CHEVERLY MD TO NEW ORLEANS LA AND RETURN	
DLUM20240624	07/10/2024	CONNER J KAUFFMAN BROWN	06/06/2024	06/09/2024	STAFF INCIDENTALS	\$41.80
					STAFF PER DIEM	\$429.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BETHESDA MD TO WASHINGTON DC, CHEYENNE, CODY, WASHINGTON DC AND RETURN	\$918.64
DLUM20240626	07/08/2024	ADAM T STEWART	05/27/2024	06/01/2024	STAFF TRANSPORTATION	\$130.72
DLUM20240627	07/05/2024	ADAM T STEWART	05/23/2024	05/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.89
DLUM20240628	07/10/2024	ADAM T STEWART	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$40.94
DLUM20240629	07/15/2024	ADAM T STEWART	06/06/2024	06/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.71
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$699.14
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SALT LAKE CITY UT, KEMMERER, SALT LAKE CITY UT AND RETURN	
DLUM20240630	07/10/2024	SARAH ELLEN HALE	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$93.80
DLUM20240631	07/29/2024	STEVEN W FARKAS	05/13/2024	05/16/2024	AFTON TO JACKSON AND RETURN	\$182.28
					STAFF INCIDENTALS	\$1,142.85
					STAFF PER DIEM	\$1,000.97
					STAFF TRANSPORTATION	
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	\$17.82
DLUM20240632	07/16/2024	STEVEN W FARKAS	05/23/2024	05/24/2024	STAFF INCIDENTALS	\$162.00
					STAFF PER DIEM	\$566.50
					STAFF TRANSPORTATION	
					CHEYENNE TO DENVER CO, CODY, DENVER CO, CODY AND RETURN	\$63.74
DLUM20240633	07/11/2024	ALLY JUSTINE GARNER	06/25/2024	06/25/2024	STAFF PER DIEM	\$195.64
					STAFF TRANSPORTATION	
					CASPER TO GILLETTE AND RETURN	\$15.41
DLUM20240635	07/10/2024	MARTHA I WILSON	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$151.42
DLUM20240636	07/10/2024	MARTHA I WILSON	06/27/2024	06/27/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DLUM20240637	07/15/2024	KARMEN T ROSSI	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$13.40
DLUM20240638	07/16/2024	CONNER J KAUFFMAN BROWN	05/29/2024	05/31/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.34
					STAFF INCIDENTALS	\$513.93
					STAFF PER DIEM	\$695.93
					STAFF TRANSPORTATION	
					WASHINGTON DC TO AUSTIN TX, WASHINGTON DC TO BETHESDA MD	\$86.36
DLUM20240640	07/15/2024	CLAIRE C. BOSSONG	06/03/2024	06/28/2024	STAFF TRANSPORTATION	\$25.22
DLUM20240642	08/08/2024	KRISTIN PATRICE WALKER	06/22/2024	07/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$665.08
					STAFF INCIDENTALS	\$1,260.47
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO JACKSON, CHEYENNE, JACKSON AND RETURN	\$109.06
DLUM20240645	07/08/2024	HOLLY A HYERS	07/01/2024	07/04/2024	STAFF INCIDENTALS	\$1,161.54
					STAFF PER DIEM	\$2,326.39
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CODY AND RETURN	\$733.59
DLUM20240646	07/16/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$733.59
DLUM20240647	07/16/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	AIRFARE FOR M SKATES JACKSON TO WASHINGTON DC	\$733.59
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240648	07/16/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$750.60
DLUM20240649	07/16/2024	ALLY JUSTINE GARNER	07/02/2024	07/02/2024	AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$151.42
DLUM20240650	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	CASPER TO LUSK AND RETURN SENATOR TRANSPORTATION	\$498.48
DLUM20240651	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
DLUM20240652	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	TICKET FEES	\$40.00
DLUM20240653	07/16/2024	CHARLOTTE R NORRIS	06/27/2024	06/27/2024	TICKET FEES	\$40.00
DLUM20240654	07/16/2024	KATHY A LENZ	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$74.37
DLUM20240654	07/16/2024	KATHY A LENZ	06/11/2024	06/11/2024	CHEYENNE TO TORRINGTON AND RETURN STAFF TRANSPORTATION	\$83.08
DLUM20240655	07/16/2024	KATHY A LENZ	06/25/2024	06/25/2024	SUNDANCE TO GILLETTE AND RETURN STAFF PER DIEM	\$12.00
DLUM20240656	07/18/2024	KATHY A LENZ	07/01/2024	07/02/2024	STAFF TRANSPORTATION SUNDANCE TO GILLETTE AND RETURN	\$83.08
DLUM20240656	07/18/2024	KATHY A LENZ	07/01/2024	07/02/2024	STAFF INCIDENTALS	\$20.93
DLUM20240657	07/17/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	STAFF PER DIEM	\$182.80
DLUM20240658	07/18/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$357.78
DLUM20240659	07/20/2024	JACKIE R KING	06/22/2024	06/25/2024	SUNDANCE TO CHEYENNE AND RETURN SENATOR TRANSPORTATION	\$2,456.98
DLUM20240659	07/20/2024	JACKIE R KING	06/22/2024	06/25/2024	AIRFARE FOR SEN LUMMIS JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$1,926.98
DLUM20240660	07/20/2024	JACKIE R KING	07/01/2024	07/04/2024	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC STAFF INCIDENTALS	\$38.52
DLUM20240661	07/19/2024	JENNIFER A FERNANDEZ	06/22/2024	06/22/2024	STAFF PER DIEM	\$578.74
DLUM20240662	07/16/2024	ALLY JUSTINE GARNER	07/09/2024	07/10/2024	STAFF TRANSPORTATION	\$310.88
DLUM20240663	07/23/2024	LYNNE D. LINN	06/02/2024	06/05/2024	CASPER TO GILLETTE, HULETT, GILLETTE AND RETURN STAFF INCIDENTALS	\$48.40
DLUM20240664	07/20/2024	LYNNE D. LINN	06/12/2024	06/12/2024	STAFF PER DIEM	\$774.46
DLUM20240665	07/20/2024	LYNNE D. LINN	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$447.56
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	CASPER TO BILLINGS MT, CODY AND RETURN STAFF PER DIEM	\$22.64
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	STAFF TRANSPORTATION	\$127.30
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	POWELL TO WORLAND AND RETURN STAFF INCIDENTALS	\$15.21
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	STAFF PER DIEM	\$192.00
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	STAFF TRANSPORTATION	\$262.64
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	CASPER TO LARAMIE AND RETURN STAFF INCIDENTALS	\$42.90
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	STAFF PER DIEM	\$443.63
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	STAFF TRANSPORTATION	\$385.25
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	SHOSHONI TO ROCK SPRINGS AND RETURN STAFF PER DIEM	\$16.80
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	STAFF TRANSPORTATION	\$93.80
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	SHOSHONI TO FORT WASHAKIE AND RETURN STAFF TRANSPORTATION	\$125.96
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	STAFF TRANSPORTATION	\$15.21
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	SHOSHONI TO DUBOIS AND RETURN STAFF INCIDENTALS	\$184.81
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	STAFF PER DIEM	\$184.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$405.35
					SHOSHONI TO LARAMIE AND RETURN	
DLUM20240668	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/02/2024	07/03/2024	SENATOR TRANSPORTATION	\$3,725.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO CODY TO JACKSON	
DLUM20240669	08/01/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/25/2024	SENATOR TRANSPORTATION	\$8,400.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO GILLETTE AND RETURN	
DLUM20240670	07/19/2024	LYNNE D. LINN	07/13/2024	07/13/2024	STAFF TRANSPORTATION	\$68.34
					SHOSHONI TO THERMOPOLIS AND RETURN	
DLUM20240671	07/23/2024	KARMEN T ROSSI	07/10/2024	07/10/2024	STAFF PER DIEM	\$32.64
					STAFF TRANSPORTATION	\$68.34
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20240672	07/25/2024	SARAH ELLEN HALE	07/16/2024	07/16/2024	STAFF PER DIEM	\$9.98
					STAFF TRANSPORTATION	\$131.32
					AFTON TO KEMMERER AND RETURN	
DLUM20240675	07/25/2024	SARAH ELLEN HALE	07/17/2024	07/17/2024	STAFF PER DIEM	\$15.20
					STAFF TRANSPORTATION	\$93.80
					AFTON TO JACKSON AND RETURN	
DLUM20240676	08/02/2024	JENNIFER A FERNANDEZ	07/11/2024	07/11/2024	STAFF PER DIEM	\$7.36
					STAFF TRANSPORTATION	\$201.00
					POWELL TO SHERIDAN AND RETURN	
DLUM20240677	07/30/2024	JENNIFER A FERNANDEZ	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$30.82
					CODY TO POWELL AND RETURN	
DLUM20240678	07/31/2024	ALLY JUSTINE GARNER	07/12/2024	07/12/2024	STAFF TRANSPORTATION	\$139.36
					CASPER TO LUSK AND RETURN	
DLUM20240679	07/30/2024	KARMEN T ROSSI	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$8.71
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20240680	07/31/2024	ALLY JUSTINE GARNER	07/17/2024	07/18/2024	STAFF INCIDENTALS	\$22.81
					STAFF PER DIEM	\$239.75
					STAFF TRANSPORTATION	\$466.99
					CASPER TO ARVADA, CHEYENNE AND RETURN	
DLUM20240681	08/02/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION	\$484.59
					TICKET FEES	\$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20240683	07/30/2024	CHARLOTTE R NORRIS	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$94.47
					CHEYENNE TO TORRINGTON AND RETURN	
DLUM20240684	07/30/2024	MATTIE ADALINE HARRIS	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$19.58
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20240685	08/06/2024	JACKIE R KING	07/15/2024	07/17/2024	STAFF INCIDENTALS	\$9.50
					STAFF PER DIEM	\$250.09
					STAFF TRANSPORTATION	\$546.05
					CASPER TO KEMMERER, DIAMONDVILLE, LA BARGE, DIAMONDVILLE,	
					KEMMERER, ROCK SPRINGS AND RETURN	
DLUM20240686	08/05/2024	JACKIE R KING	07/19/2024	07/21/2024	STAFF PER DIEM	\$345.21
					STAFF TRANSPORTATION	\$288.10
					CASPER TO SUNDANCE, GILLETTE AND RETURN	
DLUM20240687	08/05/2024	KELSEY A PRISTACH	06/19/2024	06/20/2024	STAFF INCIDENTALS	\$34.48
					STAFF PER DIEM	\$287.03
					STAFF TRANSPORTATION	\$802.91
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLUM20240689	07/31/2024	MARTHA I WILSON	07/18/2024	07/18/2024	STAFF TRANSPORTATION	\$21.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240690	07/31/2024	MARTHA I WILSON	07/19/2024	07/19/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DLUM20240691	07/31/2024	MARTHA I WILSON	07/20/2024	07/20/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DLUM20240692	07/31/2024	MARTHA I WILSON	07/21/2024	07/21/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.39
DLUM20240693	07/31/2024	MARTHA I WILSON	07/22/2024	07/22/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.05
DLUM20240694	07/31/2024	MARTHA I WILSON	07/23/2024	07/23/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.38
DLUM20240695	07/31/2024	MARTHA I WILSON	07/27/2024	07/27/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.64
DLUM20240696	07/31/2024	MARTHA I WILSON	07/28/2024	07/28/2024	CHEYENNE TO FORT COLLINS CO AND RETURN STAFF TRANSPORTATION	\$16.75
DLUM20240697	07/31/2024	MARTHA I WILSON	07/29/2024	07/29/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.38
DLUM20240699	08/05/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$147.10
					TICKET FEES	\$40.00
DLUM20240700	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/28/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO NASHVILLE TN STAFF TRANSPORTATION	\$295.11
DLUM20240701	08/08/2024	KRISTIN PATRICE WALKER	07/11/2024	07/20/2024	AIRFARE FOR K WALKER NASHVILLE TN TO WASHINGTON DC STAFF INCIDENTALS	\$19.00
					STAFF PER DIEM	\$385.68
					STAFF TRANSPORTATION	\$932.65
DLUM20240702	08/06/2024	KATHY A LENZ	07/23/2024	07/24/2024	WASHINGTON DC TO JACKSON AND RETURN STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$128.95
					STAFF TRANSPORTATION	\$219.76
DLUM20240703	08/08/2024	KRISTIN PATRICE WALKER	07/25/2024	07/28/2024	SUNDANCE TO SHERIDAN AND RETURN STAFF INCIDENTALS	\$123.35
					STAFF PER DIEM	\$1,044.98
					STAFF TRANSPORTATION	\$707.28
DLUM20240706	08/06/2024	SCOTT J RATLIFF	06/05/2024	06/05/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$10.05
DLUM20240707	08/06/2024	SCOTT J RATLIFF	06/06/2024	06/06/2024	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.01
DLUM20240708	08/06/2024	SCOTT J RATLIFF	06/07/2024	06/11/2024	RIVERTON TO FORT WASHAKIE AND RETURN STAFF TRANSPORTATION	\$20.10
DLUM20240709	08/06/2024	SCOTT J RATLIFF	06/12/2024	06/12/2024	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.01
DLUM20240710	08/06/2024	SCOTT J RATLIFF	06/13/2024	06/18/2024	RIVERTON TO FORT WASHAKIE AND RETURN STAFF TRANSPORTATION	\$30.15
DLUM20240711	08/06/2024	SCOTT J RATLIFF	06/19/2024	06/22/2024	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.02
DLUM20240712	08/06/2024	SCOTT J RATLIFF	06/25/2024	06/28/2024	RIVERTON TO FORT WASHAKIE AND RETURN STAFF TRANSPORTATION	\$40.20
DLUM20240713	08/06/2024	SCOTT J RATLIFF	05/01/2024	05/02/2024	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.02
					RIVERTON TO FORT WASHAKIE AND RETURN	

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			START	END		
DLUM20240714	08/06/2024	SCOTT J RATLIFF	05/03/2024	05/06/2024	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DLUM20240715	08/06/2024	SCOTT J RATLIFF	05/08/2024	05/08/2024	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	\$69.01
DLUM20240716	08/06/2024	SCOTT J RATLIFF	05/09/2024	05/15/2024	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DLUM20240717	08/06/2024	SCOTT J RATLIFF	05/16/2024	05/30/2024	STAFF TRANSPORTATION 5/16, 17, 20, 21, 22, 30 RIVERTON TO FORT WASHAKIE AND RETURN	\$414.06
DLUM20240720	08/07/2024	JENNIFER A FERNANDEZ	07/27/2024	07/27/2024	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DLUM20240721	08/08/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/18/2024	STAFF TRANSPORTATION AIRFARE FOR H HYERS JACKSON TO WASHINGTON DC	\$827.42
DLUM20240722	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION TICKET FEES	\$784.59 \$40.00
DLUM20240723	08/08/2024	ALLY JUSTINE GARNER	07/26/2024	07/26/2024	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC STAFF TRANSPORTATION	\$139.36
DLUM20240724	08/08/2024	ALLY JUSTINE GARNER	07/30/2024	07/30/2024	CASPER TO LUSK AND RETURN STAFF PER DIEM	\$14.16 \$173.53
DLUM20240725	08/07/2024	LYNNE D. LINN	07/23/2024	07/23/2024	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$73.70
DLUM20240726	08/07/2024	LYNNE D. LINN	07/30/2024	07/30/2024	STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$73.70
DLUM20240728	08/07/2024	CHARLOTTE R NORRIS	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$75.04
DLUM20240729	08/15/2024	MIKALAH G SKATES	07/25/2024	07/27/2024	CHEYENNE TO TORRINGTON AND RETURN STAFF INCIDENTALS	\$73.26 \$607.63
DLUM20240730	08/15/2024	KARMEN T ROSSI	08/04/2024	08/04/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$4.48 \$56.28 \$322.94
DLUM20240731	08/13/2024	KARMEN T ROSSI	07/22/2024	07/22/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	\$4.48 \$56.28
DLUM20240733	09/11/2024	KELSEY A PRISTACH	02/12/2024	02/14/2024	CHEYENNE TO PINE BLUFFS AND RETURN STAFF TRANSPORTATION	\$10.72
DLUM20240734	09/12/2024	KELSEY A PRISTACH	05/29/2024	06/02/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$70.00 \$623.84 \$754.72
DLUM20240734	09/12/2024	KELSEY A PRISTACH	05/29/2024	06/02/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$77.50 \$495.04 \$1,140.34
DLUM20240736	08/16/2024	CLAIRE C. BOSSONG	07/01/2024	08/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX, SAN ANTONIO TX AND RETURN	\$62.84
DLUM20240737	08/16/2024	SARAH ELLEN HALE	08/05/2024	08/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.20 \$89.16
					STAFF TRANSPORTATION AFTON TO WILSON AND RETURN	

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			START	END		
DLUM20240744	08/19/2024	MARTHA I WILSON	08/08/2024	08/08/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DLUM20240745	08/27/2024	STEVEN W FARKAS	07/29/2024	08/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$84.21 \$528.00 \$1,054.81
DLUM20240747	09/09/2024	KARMEN T ROSSI	08/06/2024	08/06/2024	CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN STAFF TRANSPORTATION	\$180.90
DLUM20240748	08/27/2024	LINNEA ANN MELBYE	08/07/2024	08/10/2024	CHEYENNE TO THE FOLLOWING AND RETURN: 8/6 WHEATLAND; KIMBALL NE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$116.61 \$993.71 \$732.95
DLUM20240749	08/27/2024	SARAH ELLEN HALE	08/13/2024	08/13/2024	WASHINGTON DC TO JACKSON HOLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$93.80
DLUM20240752	08/27/2024	KATHY A LENZ	08/05/2024	08/06/2024	AFTON TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.97 \$214.44 \$420.09
DLUM20240753	08/27/2024	KATHY A LENZ	07/30/2024	08/01/2024	SUNDANCE TO LARAMIE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.14 \$412.34 \$355.10
DLUM20240754	08/27/2024	ANDREW M WILLIAMS	08/07/2024	08/11/2024	SUNDANCE TO CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$116.61 \$1,060.84 \$40.00 \$1,605.11
DLUM20240755	08/27/2024	HANS D HUNT	08/07/2024	08/10/2024	ALEXANDRIA VA TO WASHINGTON DC, JACKSON, SALT LAKE CITY UT, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$116.61 \$1,033.84 \$40.00 \$615.21
DLUM20240756	08/26/2024	SARAH ELLEN HALE	08/12/2024	08/12/2024	WASHINGTON DC TO JACKSON HOLE AND RETURN STAFF TRANSPORTATION	\$56.28
DLUM20240758	08/30/2024	MIKALAH G SKATES	08/04/2024	08/11/2024	AFTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$233.22 \$2,228.51 \$80.00 \$1,813.44
DLUM20240759	08/22/2024	KATHARINE A MILNER	08/07/2024	08/10/2024	WASHINGTON DC TO JACKSON, SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$116.61 \$963.29 \$40.00 \$820.48
DLUM20240760	08/27/2024	SARAH ELLEN HALE	08/15/2024	08/15/2024	WASHINGTON DC TO JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.01 \$112.56
DLUM20240761	08/29/2024	KARMEN T ROSSI	08/14/2024	08/14/2024	AFTON TO MOOSE AND RETURN STAFF PER DIEM	\$5.78

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			START	END		
					STAFF TRANSPORTATION CHEYENNE TO DOUGLAS AND RETURN	\$175.54
DLUM20240762	09/24/2024	CONNER J KAUFFMAN BROWN	07/25/2024	07/28/2024	STAFF INCIDENTALS	\$264.42
					STAFF PER DIEM	\$1,149.97
					STAFF TRANSPORTATION	\$627.05
DLUM20240765	08/20/2024	HOLLY A HYERS	08/11/2024	08/14/2024	WASHINGTON DC TO NASHVILLE TN, WASHINGTON DC TO BETHESDA MD	\$142.72
					STAFF INCIDENTALS	\$1,528.59
					STAFF PER DIEM	\$1,594.85
					STAFF TRANSPORTATION	
DLUM20240769	09/05/2024	SARAH ELLEN HALE	08/19/2024	08/19/2024	WASHINGTON DC TO JACKSON AND RETURN	\$93.80
					STAFF TRANSPORTATION	
DLUM20240770	09/04/2024	KATHY A LENZ	08/14/2024	08/16/2024	AFTON TO JACKSON AND RETURN	\$48.50
					STAFF INCIDENTALS	\$481.31
					STAFF PER DIEM	\$364.48
					STAFF TRANSPORTATION	
DLUM20240771	09/09/2024	NICHOLAS A DILORENZO	08/08/2024	08/17/2024	SUNDANCE TO CHEYENNE AND RETURN	\$54.57
					STAFF INCIDENTALS	\$643.59
					STAFF PER DIEM	\$85.00
					STAFF TICKET FEES	\$698.95
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CHICAGO IL, DENVER CO, CHEYENNE, CASPER, CHEYENNE, DENVER CO AND RETURN	
DLUM20240773	09/05/2024	JACKIE R KING	08/14/2024	08/14/2024	STAFF PER DIEM	\$76.48
					STAFF TRANSPORTATION	\$83.08
					CASPER TO DOUGLAS AND RETURN	
DLUM20240775	09/09/2024	SARAH ELLEN HALE	08/22/2024	08/22/2024	STAFF PER DIEM	\$17.96
					STAFF TRANSPORTATION	\$131.32
					AFTON TO KEMMERER AND RETURN	
DLUM20240776	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$307.60
					AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC	
DLUM20240777	09/11/2024	ALLY JUSTINE GARNER	08/20/2024	08/21/2024	STAFF INCIDENTALS	\$13.14
					STAFF PER DIEM	\$165.96
					STAFF TRANSPORTATION	\$287.43
DLUM20240778	08/27/2024	HOLLY A HYERS	08/20/2024	08/23/2024	CASPER TO NEWCASTLE, UPTON, SUNDANCE, GILLETTE AND RETURN	\$88.20
					STAFF INCIDENTALS	\$659.94
					STAFF PER DIEM	\$2,100.04
					STAFF TRANSPORTATION	
DLUM20240779	09/09/2024	KATHY A LENZ	08/13/2024	08/13/2024	WASHINGTON DC TO CASPER, SUNDANCE, CASPER AND RETURN	\$37.52
					STAFF TRANSPORTATION	
DLUM20240780	09/09/2024	KATHY A LENZ	08/19/2024	08/19/2024	SUNDANCE TO UPTON AND RETURN	\$69.68
					STAFF TRANSPORTATION	
DLUM20240781	09/09/2024	KATHY A LENZ	08/24/2024	08/24/2024	SUNDANCE TO GILLETTE AND RETURN	\$37.52
					STAFF TRANSPORTATION	
DLUM20240784	09/09/2024	KARMEN T ROSSI	08/22/2024	08/22/2024	SUNDANCE TO UPTON AND RETURN	\$72.36
					STAFF TRANSPORTATION	
DLUM20240787	09/24/2024	JACKIE R KING	08/15/2024	08/16/2024	CHEYENNE TO LARAMIE AND RETURN	\$11.63
					STAFF INCIDENTALS	\$248.23
					STAFF PER DIEM	\$282.07
					STAFF TRANSPORTATION	
					CASPER TO GILLETTE, SUNDANCE AND RETURN	

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			START	END		
DLUM20240788	09/09/2024	JACKIE R KING	08/17/2024	08/17/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$60.76 \$88.44
DLUM20240789	09/09/2024	JACKIE R KING	08/23/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BUFFALO, GILLETTE AND RETURN	\$78.00 \$253.26
DLUM20240790	09/09/2024	MARTHA I WILSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240791	09/09/2024	MARTHA I WILSON	08/19/2024	08/19/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DLUM20240792	09/09/2024	MARTHA I WILSON	08/17/2024	08/17/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DOUGLAS AND RETURN	\$9.23 \$185.59
DLUM20240793	09/09/2024	MARTHA I WILSON	08/12/2024	08/12/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240794	09/09/2024	MARTHA I WILSON	08/22/2024	08/22/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DLUM20240796	09/11/2024	ANDREW M WILLIAMS	08/17/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, CHEYENNE, LARAMIE, DENVER CO, WASHINGTON DC AND RETURN	\$13.91 \$152.91 \$858.47
DLUM20240802	09/27/2024	SARAH ELLEN HALE	08/28/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AFTON TO CASPER, DUBOIS, JACKSON AND RETURN	\$19.91 \$232.66 \$469.00
DLUM20240803	09/19/2024	ADAM T STEWART	07/25/2024	07/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	\$73.26 \$509.12 \$303.91
DLUM20240804	09/14/2024	ALLY JUSTINE GARNER	08/29/2024	08/29/2024	STAFF TRANSPORTATION CASPER TO MIDWEST AND RETURN	\$57.62
DLUM20240808	09/25/2024	AUSTIN J RICH	08/18/2024	09/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, CHEYENNE, CASPER, HULETT, GILLETTE, CODY, YELLOWSTONE NATIONAL PARK, JACKSON HOLE, JACKSON, SALT LAKE CITY UT, BOUNTIFUL UT TO WASHINGTON DC	\$195.43 \$2,160.48 \$1,678.73
DLUM20240809	09/27/2024	ADAM T STEWART	08/02/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, THAYNE, JACKSON, SALT LAKE CITY UT AND RETURN	\$130.61 \$1,258.75 \$2,037.59
DLUM20240812	09/23/2024	JENNIFER A FERNANDEZ	08/24/2024	08/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO BUFFALO AND RETURN	\$13.90 \$152.00 \$247.90
DLUM20240813	09/23/2024	JENNIFER A FERNANDEZ	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHERIDAN AND RETURN	\$13.58 \$113.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240814	09/16/2024	JENNIFER A FERNANDEZ	08/22/2024	08/22/2024	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DLUM20240815	09/16/2024	JENNIFER A FERNANDEZ	09/05/2024	09/05/2024	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DLUM20240819	09/16/2024	MARTHA I WILSON	09/07/2024	09/07/2024	STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS AND RETURN	\$56.28
DLUM20240820	09/16/2024	MARTHA I WILSON	09/09/2024	09/09/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DLUM20240821	09/16/2024	MARTHA I WILSON	08/28/2024	08/28/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240822	09/16/2024	MARTHA I WILSON	08/29/2024	08/29/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DLUM20240823	09/16/2024	CHARLOTTE R NORRIS	08/22/2024	08/22/2024	STAFF TRANSPORTATION CHEYENNE TO LINGLE AND RETURN	\$89.11
DLUM20240824	09/24/2024	CHARLOTTE R NORRIS	08/28/2024	08/28/2024	STAFF TRANSPORTATION CHEYENNE TO ROCK RIVER AND RETURN	\$125.29
DLUM20240826	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION TICKET FEES	\$784.59 \$40.00
DLUM20240830	09/27/2024	KARMEN T ROSSI	09/05/2024	09/12/2024	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION CHEYENNE TO BOSTON MA, WASHINGTON DC AND RETURN	\$116.50 \$1,119.71 \$10.00 \$875.91
DLUM20240831	09/27/2024	ANDREW M WILLIAMS	09/12/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, BOISE ID, WASHINGTON DC AND RETURN	\$19.31 \$254.75 \$40.00 \$1,142.79
DLUM20240835	09/27/2024	JENNIFER A FERNANDEZ	09/17/2024	09/17/2024	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHERIDAN, BUFFALO AND RETURN	\$10.00 \$213.73
DLUM20240836	09/22/2024	JENNIFER A FERNANDEZ	09/16/2024	09/16/2024	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	\$17.00 \$61.64
DLUM20240837	09/22/2024	KARMEN T ROSSI	09/18/2024	09/18/2024	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$72.36
DLUM20240840	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	\$293.10
DLUM20240841	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC	\$733.59
DLUM20240843	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS JACKSON TO CHEYENNE	\$1,385.97
DLUM20240844	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS JACKSON TO CHEYENNE	\$735.97
DLUM20240847	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS DENVER CO TO JACKSON	\$514.48
DLUM20240848	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS JACKSON TO CHEYENNE	\$1,094.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240850	09/22/2024	CITIBANK - TRAVEL CBA CARD	06/04/2024	06/04/2024	TICKET FEES	\$40.00
DLUM20240853	09/22/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	TICKET FEES	\$40.00
DLUM20240858	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$1,479.60
DLUM20240859	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$819.98
DLUM20240860	09/22/2024	KATHY A LENZ	09/17/2024	09/17/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX STAFF PER DIEM	\$5.36 \$83.08
DLUM20240863	09/22/2024	ADAM T STEWART	09/18/2024	09/18/2024	STAFF TRANSPORTATION SUNDANCE TO GILLETTE AND RETURN	\$11.94
DLUM20240864	09/22/2024	KATHY A LENZ	09/20/2024	09/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.08
DLUM20240871	09/28/2024	LYNNE D. LINN	08/15/2024	08/17/2024	SUNDANCE TO GILLETTE AND RETURN STAFF INCIDENTALS	\$27.82 \$295.69
DLUM20240873	09/28/2024	LYNNE D. LINN	09/18/2024	09/19/2024	STAFF TRANSPORTATION SHOSHONI TO ROCK SPRINGS, GREEN RIVER, RAWLINS AND RETURN STAFF PER DIEM	\$38.00 \$255.94
DLUM20240874	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	TICKET FEES	\$40.00
DLUM20240882	09/30/2024	ALLY JUSTINE GARNER	09/06/2024	09/06/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$8.29 \$221.10
DLUM20240884	09/24/2024	ALLY JUSTINE GARNER	09/10/2024	09/10/2024	CASPER TO NEWCASTLE AND RETURN STAFF PER DIEM	\$27.48 \$70.35
DLUM20240894	09/30/2024	KARMEN T ROSSI	09/16/2024	09/16/2024	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN STAFF PER DIEM	\$9.84 \$142.04
DLUM20240902	09/26/2024	CHARLOTTE R NORRIS	09/10/2024	09/10/2024	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$5.89
DLUM20240903	09/26/2024	CHARLOTTE R NORRIS	09/24/2024	09/24/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.47
DLUM20240906	09/27/2024	KELSEY A PRISTACH	09/12/2024	09/12/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.91
DLUM20240908	09/27/2024	JENNIFER A FERNANDEZ	09/21/2024	09/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.00 \$40.20
DLUM20240912	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	STAFF TRANSPORTATION POWELL TO LOVELL AND RETURN SENATOR TRANSPORTATION	\$293.10
DLUM20240913	09/27/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	TICKET FEES	\$40.00
DLUM20240914	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC	\$733.59
DLUM20240915	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	STAFF TRANSPORTATION AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	\$819.98
DLUM20240916	09/27/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/17/2024	AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC STAFF TRANSPORTATION	\$307.60
DLUM20240920	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	AIRFARE FOR A STEWART JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$304.20 \$40.00
					TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TRAIN FARE FOR SEN LUMMIS WASHINGTON DC TO NEW YORK NY	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$239,268.90</b>
0002854422	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DLUM20240385	04/08/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,100.00
DLUM20240386	04/08/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,300.00
DLUM20240466	05/14/2024	LYNNE D. LINN	11/16/2023	11/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DLUM20240468	05/17/2024	LYNNE D. LINN	12/12/2023	12/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$550.00
DLUM20240518	06/05/2024	KATHY A LENZ	04/29/2024	05/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DLUM20240577	06/27/2024	ALLY JUSTINE GARNER	06/06/2024	06/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$205.00
DLUM20240599	06/28/2024	STACEY M DANIELS	06/07/2024	06/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$115.00
DLUM20240612	07/12/2024	KATHY A LENZ	06/01/2024	06/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DLUM20240624	07/10/2024	CONNER J KAUFFMAN BROWN	06/06/2024	06/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$219.00
DLUM20240827	09/24/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$6,189.00</b>
DLUM20240615	07/01/2024	STACEY M DANIELS	06/22/2024	06/22/2024	AUDIO, VISUAL EQUIPMENT	\$137.79
DLUM20240742	08/22/2024	CITIBANK - PURCHASE CARD	08/03/2024	08/03/2024	VOICE & DATA COMM EQUIPMENT	\$15.98
DLUM20240743	08/22/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	VOICE & DATA COMM EQUIPMENT	\$12.99
DLUM20240855	09/22/2024	CITIBANK - PURCHASE CARD	09/17/2024	09/17/2024	VOICE & DATA COMM EQUIPMENT	\$64.56
DLUM20240856	09/22/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	VOICE & DATA COMM EQUIPMENT	\$29.98
					<b>ACQUISITION OF ASSETS</b>	<b>\$261.30</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LUMMIS**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,174.97	-64,008.30
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$38,174.97	-\$64,008.30
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$391.70</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MICHAEL, ELIZABETH G			INTERN TO MAY 8	\$3,800.00
		RINGLEY, GEORGINA C			INTERN TO MAY 25	\$5,500.00
		YANG, JESSICA			INTERN TO MAY 25	\$5,500.00
		REVELL, MARY JOSEPHINE			INTERN FROM JUN. 3 TO JUL. 23	\$4,250.00
		ENGLAND, JANIE			INTERN FROM JUN. 3 TO AUG. 15	\$6,083.33
		SOLLARS, KENDRA			INTERN FROM JUN. 3 TO AUG. 15	\$6,083.33
		BAXTER, GRANT			INTERN FROM JUN. 3 TO AUG. 9	\$5,583.32
		ANDERSON, ALYSSA G.			INTERN FROM AUG. 28	\$1,374.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$38,174.97
Net Payroll Expenses						<b>\$38,174.97</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOE MANCHIN**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,785,204.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-707,127.59		
Net Payroll Expenses		0.00	-2,809,877.33
Travel and Transportation of Persons		0.00	-105,830.89
Rent, Communications and Utilities		0.00	-66,672.39
Printing and Reproduction		0.00	-4,728.90
Other Contractual Services		0.00	-9,519.45
Supplies and Materials		0.00	-47,778.47
Acquisition of Assets		0.00	-33,668.98
<b>ORGANIZATION TOTALS</b>	<b>3,078,076.41</b>	<b>\$ 0.00</b>	<b>-\$3,078,076.41</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MANCHIN**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-62.85		
Net Payroll Expenses		0.00	-64,437.15
<b>ORGANIZATION TOTALS</b>	64,437.15	\$0.00	-\$64,437.15
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOE MANCHIN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,848,839.00		
Supplementals	131,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,909,621.71
Travel and Transportation of Persons		0.00	-129,758.32
Rent, Communications and Utilities		0.00	-104,438.41
Printing and Reproduction		0.00	-2,870.55
Other Contractual Services		0.00	-9,340.46
Supplies and Materials		0.00	-59,636.08
Acquisition of Assets		0.00	-3,838.21
<b>ORGANIZATION TOTALS</b>	<b>3,979,925.00</b>	<b>\$ 0.00</b>	<b>-\$3,219,503.74</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$760,421.26</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MANCHIN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,800.14
<b>ORGANIZATION TOTALS</b>	64,500.00	\$0.00	-\$63,800.14
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$699.86</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOE MANCHIN**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,174,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,692,668.44	-3,196,266.71
Travel and Transportation of Persons		-52,954.32	-101,053.29
Rent, Communications and Utilities		-37,011.76	-60,900.66
Printing and Reproduction		-769.20	-849.80
Other Contractual Services		-2,595.88	-4,822.69
Supplies and Materials		-11,013.40	-29,629.23
<b>ORGANIZATION TOTALS</b>	4,174,916.00	-\$1,797,013.00	-\$3,393,522.38
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$781,393.62</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	\$71,000.00
		MCINTOSH, KEITH R			SENIOR OUTREACH DIRECTOR AND ECONOMIC DEVELOPMENT LIAISON	\$47,499.92
		KUNGEL, JAMES W			CHIEF OF STAFF	\$93,999.92
		BOGGS, MARA C			DEPUTY CHIEF OF STAFF	\$86,249.96
		BROWNING, MICHAEL W			STATE SENIOR ADVISOR	\$39,999.92
		CONRAD, JOHN			LEGISLATIVE CORRESPONDENT FROM MAY 14	\$28,958.33
		GUIDI, MARY J			REGIONAL COORDINATOR	\$18,500.00
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIASION	\$18,500.00
		BERRY, KIMBERLY L			DIRECTOR OF CONSTITUENT SERVICES	\$47,499.92
		LEWIS, COLLEN BLAKE			NATIONAL SECURITY ADVISOR	\$60,999.92
		ALUISE, BRIAN THOMAS			DEPUTY STATE DIRECTOR TO JUN. 1	\$17,560.41
		ASBURY, SYLVIA V			DIRECTOR OF HUMAN RESOURCES AND STATE OPERATIONS	\$39,999.92
		SHARER, CHRISTOPHER J			LEGISLATIVE ASSISTANT	\$50,000.00
		ENGLE, ANNA C			CORRESPONDENCE MANAGER	\$35,000.00
		BERKLEY, TERRI A			DEPUTY STATE DIRECTOR	\$52,499.96
		CONSTANTINO, ANTONIO M			DIGITAL DIRECTOR	\$30,666.60
		SMITH, AUDREY C			DEPUTY LEGISLATIVE DIRECTOR	\$69,332.48
		VESTER, BENJAMIN A			LEGISLATIVE CORRESPONDENT TO MAY 1	\$14,631.66
		KILMER, NICHOLAS R.K.			SPECIAL ASSISTANT	\$38,098.96
		ROSA, ALYSSA N			STAFF ASSISTANT FROM MAY 24 TO JUL. 8	\$4,735.82
		SIMON, NORA S.G.			LEGISLATIVE ASSISTANT	\$43,749.92
		ATASSI, RYAN S			LEGISLATIVE CORRESPONDENT	\$31,916.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, ANDREW NELSON			ECONOMIC DEVELOPMENT DIRECTOR	\$47,499.92
		VAN DE WATER, LOGAN E			PRESS SECRETARY	\$39,999.92
		OLIVERIO, MARGARET ROSE			PRESS ASSISTANT	\$28,499.96
		WHITLER, AIDAN R			SENIOR CASEWORKER AND INNAGRATION SPECIALIST	\$27,500.00
		ALAM, SHYLA H			LEGISLATIVE CORRESPONDENT TO APR. 28	\$4,666.67
		PETRUCCI, AMELIA A			COMMUNICATIONS COORDINATOR	\$26,750.00
		FERRO, ROSEANN W			REGIONAL REPRESENTATIVE	\$24,500.00
		SZTORC, HANNAH EMILY			LEGISLATIVE CORRESPONDENT	\$35,000.00
		MURGUIA, RYAN J			LEGISLATIVE DIRECTOR	\$82,499.96
		CARSON, TREVOR MICHAEL			STAFF AND COMMUNITY RELATIONS ASSISTANT FROM MAY 15	\$20,111.05
		JORDON, ANN D			DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT	\$35,321.23
		BROWN, PERRIN B			LEGISLATIVE ASSISTANT	\$41,145.77
		MADDEN, WENDY			REGIONAL COORDINATOR TO JUL. 28	\$16,388.86
		LAUX, JENNIFER CHRISTINE			LEGISLATIVE CORRESPONDENT	\$35,000.00
		LANE, SAMUEL M			LEGISLATIVE ASSISTANT TO JUN. 25	\$18,888.87
		DEUTSCH, CLAYTON B			CASEWORKER	\$20,000.00
		MARCUM, ROBERT A			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		PERRY, JIMMY E			CASEWORKER AND COMMUNITY RELATIONS ASSISTANT TO MAY 17	\$6,854.16
		JAMIESON, AINSLEY MAE			DIRECTOR OF SCHEDULING	\$59,999.96
		VAN KIRK, AURELYN ELLEN			CASEWORKER	\$24,999.92
		HUDNALL, SKYLAR D			INTERN FROM JUN. 10 TO AUG. 9	\$1,999.98
		CHARLES, OLIVIA GRACE			INTERN FROM MAY 21 TO AUG. 9	\$2,633.32
		SALANGO, CADEN ALEXANDER			INTERN FROM JUN. 3 TO AUG. 9	\$2,233.32
		KOFINIS, ALEXANDRA C			INTERN FROM JUL. 1 TO AUG. 9	\$1,299.99
		HEWITT, GREGORY A			REGIONAL COORDINATOR	\$29,999.96
		SUMMERS, SARAH JANE			STAFF ASSISTANT	\$22,499.96
		WADDILL, SARAH LOUISE			STAFF ASSISTANT FROM MAY 6	\$23,247.22
		ASH, JOSEPH R			INTERN FROM MAY 20 TO AUG. 30	\$3,366.65
		BARTON, WILLIAM NOAKES			INTERN FROM MAY 20 TO AUG. 9	\$2,666.65
		KEYS, AVERIANNA LYNN			INTERN FROM MAY 20 TO JUL. 19	\$1,999.99
		SKINNER, KATHERINE E			INTERN FROM MAY 21 TO AUG. 9	\$2,633.32
		CONNER, FRANK E			INTERN FROM MAY 24 TO AUG. 9	\$2,533.32
		LOVEJOY, ETHAN T			INTERN FROM MAY 20	\$4,366.66
		BARTON, CHARLES E.			INTERN FROM MAY 20 TO AUG. 9	\$2,666.65
		ST. CLAIR, JAMES W			INTERN FROM MAY 20 TO AUG. 30	\$3,366.65
		FLEECE, SYDNEY A			INTERN FROM MAY 20 TO AUG. 9	\$2,666.65
		KENT, WILLIAM D			INTERN FROM MAY 20 TO AUG. 9	\$2,666.65
		STRAWN, JAMES WILLIAM			OUTREACH AND COMMUNITY RELATIONS REPRESENTIVE FROM JUN. 3	\$24,666.66
		MARTIN, GRACE E.			INTERN FROM JUN. 10 TO AUG. 9	\$1,999.98
		CADDELL, LAUREN LUCY YOUNG-JOO			INTERN FROM JUL. 1 TO AUG. 9	\$1,299.99
		ELLEM, SARA M			INTERN FROM JUL. 1 TO AUG. 9	\$1,299.99
		STREET, COLIN C			INTERN FROM JUL. 1 TO AUG. 9	\$1,299.99
		SANTMYER, MADISON LEE			INTERN FROM JUL. 1 TO AUG. 9	\$1,299.99
		BARLICK, ARMANDO J.			INTERN FROM JUL. 8 TO JUL. 20	\$433.32
		KELLUM, ROMAN WAGNER			INTERN FROM JUL. 11	\$2,666.66
		BAIER, PAUL F			INTERN FROM JUL. 22 TO AUG. 2	\$366.65
		MALIK, ROHAN			INTERN FROM AUG. 12 TO AUG. 23	\$399.99
		ROMERO, MATIAS			INTERN FROM SEP. 9	\$440.00
		KRASON, ZACHARIAH A			INTERN FROM SEP. 9	\$733.33
		STROBI, LAUREN L			INTERN FROM SEP. 9	\$440.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICE, MYLES J			INTERN FROM SEP. 11	\$666.66
		WHITLER, ALEXANDER J			INTERN FROM SEP. 20	\$366.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,689,619.94
PERSONNEL BENEFITS						\$3,048.50
<b>Net Payroll Expenses</b>						<b>\$1,692,668.44</b>
DMAN20240252	04/09/2024	CITIBANK - SENATOR IBA CARD	03/18/2024	03/19/2024	SENATOR TRANSPORTATION	\$1,129.70
DMAN20240254	04/05/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN MANCHIN AS FOLLOWS: 3/18 CHARLESTON TO HOUSTON TX; 3/19 HOUSTON TX TO WASHINGTON DC	
DMAN20240256	04/09/2024	GREGORY A HEWITT	03/08/2024	03/12/2024	SENATOR TRANSPORTATION	\$315.10
DMAN20240257	04/02/2024	ROSEANN W FERRO	03/14/2024	03/14/2024	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	\$333.75
DMAN20240258	04/09/2024	GREGORY A HEWITT	03/20/2024	03/21/2024	STAFF TRANSPORTATION	\$60.00
DMAN20240259	04/02/2024	ROSEANN W FERRO	03/21/2024	03/21/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 3/8, 11 BECKLEY; 3/12 LEWISBURG, BLUEFIELD, BECKLEY	\$256.87
DMAN20240260	04/09/2024	GREGORY A HEWITT	03/22/2024	03/23/2024	FAIRMONT TO PINE GROVE AND RETURN	\$40.00
DMAN20240261	04/03/2024	ROSEANN W FERRO	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$171.87
DMAN20240263	04/16/2024	AUDREY C SMITH	03/26/2024	03/27/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$40.00
DMAN20240264	04/10/2024	GREGORY A HEWITT	03/26/2024	03/27/2024	STAFF TRANSPORTATION	\$13.91
DMAN20240265	04/14/2024	ANDREW NELSON ROBINSON	03/25/2024	03/26/2024	STAFF TRANSPORTATION	\$155.16
DMAN20240270	04/10/2024	MICHAEL W BROWNING	03/12/2024	03/26/2024	WASHINGTON DC TO MORGANTOWN TO OXON HILL MD	\$293.12
DMAN20240272	04/15/2024	GREGORY A HEWITT	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$240.00
DMAN20240273	04/10/2024	ROSEANN W FERRO	03/28/2024	03/28/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 3/26 RAINELLE, OAK HILL, FAYETTEVILLE; 3/27 BLUEFIELD, PRINCETON	\$41.15
DMAN20240275	04/17/2024	JOSEPH MANCHIN III	03/18/2024	03/19/2024	STAFF TRANSPORTATION	\$309.90
					STAFF PER DIEM	\$458.20
					CHARLESTON TO WASHINGTON DC AND RETURN	\$695.25
					STAFF TRANSPORTATION	
					CHARLESTON TO THE FOLLOWING AND RETURN: 3/12 CHAPMANVILLE, HARTS; 3/18 HUNTINGTON; DANVILLE TO THE FOLLOWING AND RETURN TO CHARLESTON: 3/13 BARBOURSVILLE, HUNTINGTON; 3/14 KERMIT, FORT GAY, HUNTINGTON, KENOVA; 3/26 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 3/21 BELLEVILLE, WILLIAMSTOWN, VIENNA; 3/22 KENOVA; 3/25 MADISON, LOGAN	\$163.75
					STAFF TRANSPORTATION	\$55.00
					CHARLESTON TO ALDERSON, RONCEVERTE, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	\$71.19
					STAFF TRANSPORTATION	\$382.00
					FAIRMONT TO SISTERSVILLE AND RETURN	
					SENATOR INCIDENTALS	
					SENATOR PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION	\$354.40
					CHARLESTON TO HOUSTON TX TO WASHINGTON DC	
DMAN20240276	04/26/2024	GREGORY A HEWITT	04/01/2024	04/05/2024	STAFF TRANSPORTATION	\$456.87
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/1 BECKLEY, MULLENS, PINEVILLE, OCEANA; 4/3 BECKLEY, SOPHIA; 4/4-5 MORGANTOWN, BECKLEY, ANSTED, FAYETTEVILLE	
DMAN20240277	04/23/2024	MICHAEL W BROWNING	03/30/2024	04/05/2024	STAFF TRANSPORTATION	\$360.43
					3/30 DANVILLE TO HUNTINGTON AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE; 4/2 LOGAN, MADISON; 4/4 HAMLIN, WEST HAMLIN, SALT ROCK, HUNTINGTON, BARBOURSVILLE, MILTON, ONA; 4 /5 CHARLESTON TO PARKERSBURG, WILLIAMSTOWN, MINERAL WELLS AND RETURN	
DMAN20240278	04/30/2024	PERRIN B BROWN	03/28/2024	04/01/2024	STAFF TICKET FEES	\$35.00
					STAFF TRANSPORTATION	\$654.60
					WASHINGTON DC TO ATLANTA GA, YUMA AZ AND RETURN	
DMAN20240279	04/18/2024	ROSEANN W FERRO	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$50.00
					FAIRMONT TO WEIRTON AND RETURN	
DMAN20240280	04/18/2024	ROSEANN W FERRO	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$26.25
					FAIRMONT TO WEST LIBERTY AND RETURN	
DMAN20240281	05/01/2024	GREGORY A HEWITT	04/08/2024	04/12/2024	STAFF TRANSPORTATION	\$778.12
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/8 BECKLEY, LEWISBURG, WHITE SULPHUR SPRINGS; 4/9 BLUEFIELD, PRINCETON, BECKLEY; 4/10-12 SUMMERSVILLE, RICHWOOD, MORGANTOWN, WASHINGTON DC	
DMAN20240282	04/26/2024	ROSEANN W FERRO	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$47.50
					FAIRMONT TO WEIRTON AND RETURN	
DMAN20240283	05/09/2024	ANTONIO M CONSTANTINO	04/10/2024	04/13/2024	STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$848.63
					STAFF TRANSPORTATION	\$459.37
					CHARLESTON TO WASHINGTON DC AND RETURN	
DMAN20240284	04/30/2024	MARA C BOGGS	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$156.25
					CHARLESTON TO CLARKSBURG AND RETURN	
DMAN20240285	04/26/2024	MARA C BOGGS	04/13/2024	04/13/2024	STAFF TRANSPORTATION	\$63.75
					CHARLESTON TO GLEN JEAN AND RETURN	
DMAN20240286	04/30/2024	MARA C BOGGS	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$195.00
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20240287	04/30/2024	MARA C BOGGS	04/01/2024	04/01/2024	STAFF TRANSPORTATION	\$280.62
					CHARLESTON TO WEIRTON, MORGANTOWN AND RETURN	
DMAN20240288	04/26/2024	ROSEANN W FERRO	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$40.00
					FAIRMONT TO FOLLANSBEE AND RETURN	
DMAN20240290	05/03/2024	GREGORY A HEWITT	04/20/2024	04/20/2024	STAFF TRANSPORTATION	\$167.50
					CHARLESTON TO LEWISBURG, UNION AND RETURN	
DMAN20240291	05/09/2024	CITIBANK - SENATOR IBA CARD	04/14/2024	04/14/2024	SENATOR TRANSPORTATION	\$315.10
					AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	
DMAN20240292	05/02/2024	ROSEANN W FERRO	04/23/2024	04/23/2024	STAFF TRANSPORTATION	\$42.50
					FAIRMONT TO NEW MARTINSVILLE AND RETURN	
DMAN20240293	05/02/2024	ANDREW NELSON ROBINSON	04/24/2024	04/24/2024	STAFF TRANSPORTATION	\$63.75
					CHARLESTON TO HUNTINGTON AND RETURN	
DMAN20240294	05/02/2024	ANDREW NELSON ROBINSON	04/18/2024	04/18/2024	STAFF TRANSPORTATION	\$56.25
					CHARLESTON TO POINT PLEASANT AND RETURN	
DMAN20240295	05/02/2024	ANDREW NELSON ROBINSON	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$63.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240300	05/02/2024	JENNIFER CHRISTINE LAUX	03/26/2024	03/27/2024	CHARLESTON TO HUNTINGTON AND RETURN STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$165.63
DMAN20240301	05/02/2024	GREGORY A HEWITT	04/22/2024	04/25/2024	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$334.37
DMAN20240302	05/02/2024	ROSEANN W FERRO	04/25/2024	04/25/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 4/22 BECKLEY, BLUEFIELD; 4/23 BECKLEY; 4/24 DANIELS; 4/25 ATHENS, PRINCETON	\$40.00
DMAN20240306	05/16/2024	SHYLA H ALAM	04/18/2024	04/26/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF INCIDENTALS	\$99.36
					STAFF PER DIEM	\$932.51
					STAFF TRANSPORTATION	\$49.15
DMAN20240307	05/14/2024	MARA C BOGGS	04/25/2024	04/25/2024	WASHINGTON DC TO KINGWOOD, MARTINSBURG, BECKLEY, CHARLESTON, MORGANTOWN AND RETURN	\$195.00
DMAN20240308	05/14/2024	MICHAEL W BROWNING	04/08/2024	04/26/2024	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$779.81
DMAN20240309	05/14/2024	WENDY MADDEN	02/23/2024	03/14/2024	CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 4/8, 9, 10 HUNTINGTON; 4/16 CEREDO; 4/17 HUNTINGTON, BARBOURSVILLE; CHARLESTON TO THE FOLLOWING AND RETURN: 4/18 JULIAN, HAMLIN, ALUM CREEK; 4/23 CHAPMANVILLE; 4/26 HUNTINGTON; 4/24 DANVILLE TO HUNTINGTON TO CHARLESTON	\$465.62
					STAFF TRANSPORTATION	
DMAN20240310	05/14/2024	WENDY MADDEN	03/18/2024	03/28/2024	2/23 BRIDGEPORT TO GRAFTON TO FAIRMONT; FAIRMONT TO THE FOLLOWING AND RETURN: 2/26 CLARKSBURG; 3/6 MORGANTOWN; BRIDGEPORT TO THE FOLLOWING AND RETURN: 2/27 PARSONS; 3/4, 13 KINGWOOD; 3/7 ELKINS; 3/11 WEST UNION; FAIRMONT TO THE FOLLOWING AND RETURN TO BRIDGEPORT: 2/28 SALEM; 3/14 ELKINS	\$247.50
					STAFF TRANSPORTATION	
DMAN20240311	05/14/2024	WENDY MADDEN	04/04/2024	04/23/2024	BRIDGEPORT TO THE FOLLOWING AND RETURN: 3/18 GRAFTON; 3/22 ELKINS; 3/26 THOMAS, PARSONS; FAIRMONT TO THE FOLLOWING AND RETURN: 3/19 BRIDGEPORT; 3/21 INTERDEPARTMENTAL TRANSPORTATION; 3/27 MORGANTOWN; 3/28 SALEM	\$308.12
					STAFF TRANSPORTATION	
DMAN20240312	05/20/2024	ANDREW NELSON ROBINSON	04/29/2024	04/30/2024	BRIDGEPORT TO THE FOLLOWING AND RETURN: 4/4 KINGWOOD; 4/5 CLARKSBURG; 4/17 CLARKSBURG, MORGANTOWN; 4/19 ELKINS; 4/22 MOATSVILLE; 4/23 WESTON; FAIRMONT TO THE FOLLOWING AND RETURN: 4 /19, 15 MORGANTOWN; 4/12 BRIDGEPORT TO PHILIPPI, MORGANTOWN TO FAIRMONT; 4/16 FAIRMONT TO SALEM TO BRIDGEPORT	\$25.94
					STAFF PER DIEM	\$193.75
DMAN20240313	05/17/2024	GREGORY A HEWITT	04/30/2024	05/02/2024	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$478.75
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/30 RICHWOOD, MARLINTON, WEBSTER SPRINGS, COWEN; 5/1 SOPHIA, WHITE SULPHUR SPRINGS, UNION; 5/2 BECKLEY, MULLENS, PINEVILLE, OCEANA	
DMAN20240314	05/14/2024	ROSEANN W FERRO	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$37.50
DMAN20240315	05/16/2024	ROSEANN W FERRO	05/06/2024	05/06/2024	FAIRMONT TO WELLSBURG AND RETURN STAFF TRANSPORTATION	\$40.00
DMAN20240316	05/22/2024	JIMMY E PERRY	02/16/2024	05/07/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$170.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240318	05/24/2024	TERRI A BERKLEY	05/12/2024	05/12/2024	2/16 CHARLESTON TO MONTGOMERY AND RETURN: 4/24 LAKE TO HENLAWSON TO CHARLESTON; 5/7 LAKE TO HUNTINGTON, KENOVA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.85 \$195.00
DMAN20240319	05/23/2024	JIMMY E PERRY	05/10/2024	05/10/2024	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$60.62
DMAN20240320	05/24/2024	GREGORY A HEWITT	05/09/2024	05/10/2024	LAKE TO BRANCHLAND TO CHARLESTON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.27 \$79.00 \$153.12
DMAN20240321	05/24/2024	GREGORY A HEWITT	05/06/2024	05/08/2024	CHARLESTON TO WELCH, IAEGER, PINEVILLE, BECKLEY AND RETURN STAFF TRANSPORTATION	\$351.87
DMAN20240322	05/24/2024	ROSEANN W FERRO	05/09/2024	05/09/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 5/6-7 SUMMERSVILLE, COWEN, MARLINTON, UNION, LEWISBURG, HINTON; 5/8 FAYETTEVILLE, PRINCETON STAFF TRANSPORTATION	\$56.25
DMAN20240323	05/28/2024	BRIAN THOMAS ALUISE	05/06/2024	05/10/2024	FAIRMONT TO MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION	\$492.62
DMAN20240324	05/24/2024	MARA C BOGGS	05/12/2024	05/12/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 5/6 HURRICANE; 5/7 GLENVILLE, SUTTON; 5/8 CLAY, SPENCER; 5/9 ELIZABETH, GRANTSVILLE; 5/10 HARRISVILLE, SAINT MARYS STAFF TRANSPORTATION	\$195.00
DMAN20240325	05/24/2024	MARA C BOGGS	05/06/2024	05/06/2024	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$175.00
DMAN20240326	05/24/2024	KIMBERLY L BERRY	05/09/2024	05/09/2024	CHARLESTON TO GRAFTON AND RETURN STAFF TRANSPORTATION	\$28.75
DMAN20240327	05/24/2024	MARA C BOGGS	05/09/2024	05/09/2024	FAIRMONT TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$132.50
DMAN20240328	05/24/2024	FRANK JOSEPH JEZIORO	05/10/2024	05/10/2024	CHARLESTON TO WELCH AND RETURN STAFF TRANSPORTATION	\$117.50
DMAN20240329	05/24/2024	GREGORY A HEWITT	05/12/2024	05/13/2024	FAIRMONT TO DAVIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$76.36 \$278.75
DMAN20240330	06/06/2024	COLLEN BLAKE LEWIS	04/18/2024	04/26/2024	CHARLESTON TO MORGANTOWN, MULLENS, PINEVILLE, BECKLEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$69.40 \$808.00 \$721.06
DMAN20240333	06/04/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	WASHINGTON DC TO KINGWOOD, MARTINSBURG, BECKLEY, CHARLESTON, MORGANTOWN AND RETURN SENATOR TRANSPORTATION	\$185.10
DMAN20240336	05/31/2024	TERRI A BERKLEY	05/16/2024	05/16/2024	AIRFARE FOR SEN MANCHIN AUSTIN TX TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$18.19 \$88.75
DMAN20240337	05/26/2024	ROSEANN W FERRO	05/16/2024	05/16/2024	CHARLESTON TO FLATWOODS AND RETURN STAFF TRANSPORTATION	\$46.25
DMAN20240338	05/31/2024	GREGORY A HEWITT	05/15/2024	05/16/2024	FAIRMONT TO PADEN CITY AND RETURN STAFF TRANSPORTATION	\$206.25
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/15 HUNTINGTON; 5/16 PRINCETON, BLUEFIELD, SHADY SPRING	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240339	05/31/2024	KIMBERLY L BERRY	05/16/2024	05/16/2024	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$173.75
DMAN20240340	05/31/2024	KIMBERLY L BERRY	05/16/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO FLATWOODS TO FLEMINGTON	\$22.97 \$84.37
DMAN20240341	06/14/2024	GREGORY A HEWITT	05/19/2024	05/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, RONCEVERTE, UNION AND RETURN	\$14.17 \$151.20 \$180.00
DMAN20240345	06/04/2024	COLLEN BLAKE LEWIS	05/21/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$754.22
DMAN20240350	06/17/2024	AIDEN R WHITLER	05/12/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON AND RETURN	\$73.45 \$610.06 \$371.25
DMAN20240351	06/07/2024	MARA C BOGGS	05/22/2024	05/22/2024	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$460.00
DMAN20240352	06/06/2024	GREGORY A HEWITT	05/23/2024	05/24/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/23 MULLENS, WELCH, PRINCETON; 5/24 MARLINTON, WEBSTER SPRINGS, SUMMERSVILLE	\$336.25
DMAN20240353	06/05/2024	AMELIA A PETRUCCI	05/24/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$11.24 \$175.00
DMAN20240354	06/24/2024	AMELIA A PETRUCCI	05/13/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$58.78 \$531.00 \$207.40
DMAN20240356	06/18/2024	KIMBERLY L BERRY	05/30/2024	05/30/2024	STAFF PER DIEM FAIRMONT TO CHARLESTON AND RETURN	\$13.38
DMAN20240357	06/24/2024	ROSEANN W FERRO	05/30/2024	05/30/2024	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$240.62
DMAN20240358	06/24/2024	GREGORY A HEWITT	06/01/2024	06/01/2024	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, BLUEFIELD AND RETURN	\$142.50
DMAN20240359	06/18/2024	MARA C BOGGS	06/12/2024	06/12/2024	STAFF TRANSPORTATION CHARLESTON TO APPLE GROVE AND RETURN	\$57.50
DMAN20240360	06/25/2024	MARA C BOGGS	06/04/2024	06/09/2024	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$447.50
DMAN20240361	06/18/2024	TREVOR MICHAEL CARSON	06/12/2024	06/12/2024	STAFF TRANSPORTATION CHARLESTON TO APPLE GROVE AND RETURN	\$57.87
DMAN20240362	06/18/2024	ROSEANN W FERRO	06/11/2024	06/11/2024	STAFF TRANSPORTATION FAIRMONT TO WELLSBURG AND RETURN	\$38.75
DMAN20240363	06/18/2024	SYLVIA V ASBURY	05/09/2024	05/09/2024	STAFF TRANSPORTATION CHARLESTON TO NELLIS AND RETURN	\$39.25
DMAN20240364	06/18/2024	AURELYN ELLEN VAN KIRK	05/30/2024	05/30/2024	STAFF PER DIEM FAIRMONT TO CHARLESTON AND RETURN	\$26.13
DMAN20240365	06/25/2024	GREGORY A HEWITT	06/03/2024	06/08/2024	STAFF TRANSPORTATION	\$738.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/3 HINTON, ALDERSON, WHITE SULPHUR SPRINGS, UNION; 6/4 SUMMERSVILLE, RICHWOOD, MARLINTON, LEWISBURG, BECKLEY; 6/5 SUMMERSVILLE, 6/6 MULLENS, PINEVILLE, WELCH; 6/7 BECKLEY, MOUNT HOPE, OAK HILL, FAYETTEVILLE; 6 /8 BECKLEY	
DMAN20240366	06/18/2024	SYLVIA V ASBURY	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$56.75
DMAN20240367	06/28/2024	MARY J GUIDI	05/30/2024	05/31/2024	CHARLESTON TO WHITESVILLE AND RETURN STAFF INCIDENTALS	\$17.22
					STAFF PER DIEM	\$123.00
DMAN20240368	06/28/2024	ANDREW NELSON ROBINSON	06/02/2024	06/04/2024	FAIRMONT TO CHARLESTON AND RETURN STAFF INCIDENTALS	\$71.63
					STAFF PER DIEM	\$515.94
					STAFF TRANSPORTATION	\$557.24
DMAN20240369	06/24/2024	ANDREW NELSON ROBINSON	06/05/2024	06/06/2024	CHARLESTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$15.40
					STAFF PER DIEM	\$110.00
DMAN20240370	06/18/2024	ROSEANN W FERRO	06/06/2024	06/06/2024	CHARLESTON TO MARTINSBURG AND RETURN STAFF TRANSPORTATION	\$55.00
DMAN20240394	06/28/2024	GREGORY A HEWITT	06/10/2024	06/13/2024	FAIRMONT TO MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION	\$325.62
DMAN20240399	06/28/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/16/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 6/10 SOPHIA; 6/12 APPLE GROVE; 6/13 BECKLEY, BLUEFIELD, PRINCETON, PETERSTOWN, ALDERSON	\$630.20
DMAN20240402	07/02/2024	MARA C BOGGS	06/21/2024	06/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 6/13 WASHINGTON DC TO CHARLESTON; 6/16 CHARLESTON TO WASHINGTON DC	\$12.84
					STAFF INCIDENTALS	\$107.00
					STAFF PER DIEM	\$286.87
DMAN20240403	07/03/2024	ANTONIO M CONSTANTINO	06/19/2024	06/21/2024	CHARLESTON TO ELKINS, KEYSER AND RETURN STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$660.94
					STAFF TRANSPORTATION	\$473.40
DMAN20240404	07/01/2024	GREGORY A HEWITT	06/21/2024	06/21/2024	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$118.75
DMAN20240405	07/03/2024	MICHAEL W BROWNING	05/03/2024	06/04/2024	CHARLESTON TO FAYETTEVILLE, ANSTED, RAINELLE, MEADOW BRIDGE AND RETURN STAFF TRANSPORTATION	\$981.81
DMAN20240406	07/03/2024	MICHAEL W BROWNING	06/06/2024	06/21/2024	DANVILLE TO THE FOLLOWING AND RETURN: 5/3, 6, 27 HUNTINGTON; 5/8 PARKERSBURG; 5/21 BARBOURSVILLE; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 5/8 HUNTINGTON, KENOVA; 5/24 KENOVA; 5/30 PARKERSBURG; VIENNA: 5/29 CHARLESTON TO MINERAL WELLS, PARKERSBURG AND RETURN; 6/4 DANVILLE TO PARKERSBURG TO CHARLESTON	\$890.75
					STAFF TRANSPORTATION	
					6/6 DANVILLE TO MADISON, HAMLIN TO CHARLESTON; DANVILLE TO THE FOLLOWING AND RETURN: 6/7 HUNTINGTON, KENOVA, HUNTINGTON, BARBOURSVILLE; 6/8 BECKLEY; 6/21 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 6/10 POINT PLEASANT, APPLE GROVE; 6/11 HUNTINGTON, KENOVA; 6/12 HUNTINGTON, MILTON; 6/13 PARKERSBURG, WILLIAMSTOWN, VIENNA; 6/14, 18 CHARLESTON THE HUNTINGTON AND RETURN	
DMAN20240407	07/03/2024	SARAH JANE SUMMERS	05/16/2024	05/16/2024	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$86.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240408	07/03/2024	SARAH JANE SUMMERS	02/01/2024	02/02/2024	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$86.87
DMAN20240409	07/03/2024	JAMES WILLIAM STRAWN	06/19/2024	06/19/2024	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	\$226.25
DMAN20240410	07/03/2024	JAMES WILLIAM STRAWN	06/06/2024	06/06/2024	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	\$32.50
DMAN20240411	07/15/2024	JAMES WILLIAM STRAWN	06/07/2024	06/07/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DMAN20240412	07/03/2024	JAMES WILLIAM STRAWN	06/04/2024	06/04/2024	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	\$136.87
DMAN20240413	07/03/2024	JAMES WILLIAM STRAWN	06/05/2024	06/05/2024	STAFF TRANSPORTATION CHARLESTON TO SAINT MARYS AND RETURN	\$130.62
DMAN20240414	07/03/2024	JAMES WILLIAM STRAWN	06/10/2024	06/10/2024	STAFF TRANSPORTATION CHARLESTON TO HARRISVILLE AND RETURN	\$150.00
DMAN20240415	07/15/2024	JAMES WILLIAM STRAWN	06/11/2024	06/11/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMAN20240416	07/15/2024	JAMES WILLIAM STRAWN	06/13/2024	06/13/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMAN20240417	07/15/2024	JAMES WILLIAM STRAWN	06/18/2024	06/18/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMAN20240418	07/09/2024	GREGORY A HEWITT	06/24/2024	06/27/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/24 BLUEFIELD; 6/27 FAYETTEVILLE, RAINELLE, WHITE SULPHUR SPRINGS, UNION, LEWISBURG	\$304.37
DMAN20240419	07/16/2024	AMELIA A PETRUCCI	06/05/2024	06/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN	\$123.45 \$903.15 \$450.50
DMAN20240420	07/09/2024	AMELIA A PETRUCCI	05/30/2024	05/30/2024	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$175.00
DMAN20240421	07/09/2024	ROSEANN W FERRO	06/27/2024	06/27/2024	STAFF TRANSPORTATION FAIRMONT TO WELLSBURG AND RETURN	\$37.50
DMAN20240422	07/09/2024	ROSEANN W FERRO	06/28/2024	06/28/2024	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$42.50
DMAN20240423	07/19/2024	ROSEANN W FERRO	07/01/2024	07/01/2024	STAFF TRANSPORTATION FAIRMONT TO SISTERSVILLE AND RETURN	\$51.87
DMAN20240424	07/19/2024	GREGORY A HEWITT	07/02/2024	07/02/2024	STAFF TRANSPORTATION CHARLESTON TO HINTON, ALDERSON, LEWISBURG AND RETURN	\$149.37
DMAN20240425	07/22/2024	GREGORY A HEWITT	07/09/2024	07/11/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/9 SUMMERSVILLE, ANSTED, FAYETTEVILLE; 7/11 BLUEFIELD VA, BLUEFIELD	\$233.12
DMAN20240436	07/18/2024	JAMES WILLIAM STRAWN	07/08/2024	07/08/2024	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	\$96.87
DMAN20240437	07/18/2024	JAMES WILLIAM STRAWN	07/10/2024	07/10/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DMAN20240442	07/24/2024	ANDREW NELSON ROBINSON	07/07/2024	07/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WASHINGTON DC, WHEELING AND RETURN	\$96.80 \$824.96 \$563.04
DMAN20240443	08/02/2024	KIMBERLY L BERRY	07/12/2024	07/12/2024	STAFF PER DIEM	\$11.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240446	07/24/2024	AIDEN R WHITLER	07/12/2024	07/12/2024	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN STAFF PER DIEM	\$173.75 \$20.73 \$370.00
DMAN20240451	07/29/2024	WENDY MADDEN	07/02/2024	07/18/2024	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON AND RETURN	\$338.12
DMAN20240452	08/02/2024	WENDY MADDEN	06/03/2024	06/28/2024	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 7/2 ELKINS; 7/3 GRAFTON; 7 /9, 10 CLARKSBURG; 7/11 FLEMINGTON; 7/16 DAVIS; 7/18 ARTHURDALE, MORGANTOWN; 7/17 FAIRMONT TO MORGANTOWN AND RETURN	\$283.75
DMAN20240453	07/29/2024	GREGORY A HEWITT	07/16/2024	07/17/2024	STAFF TRANSPORTATION CLARKSBURG; 6/14 ELKINS; 6/15 WESTON; 6/18 GRAFTON; 6/28 CLARKSBURG; 6/20 FAIRMONT TO MORGANTOWN AND RETURN	\$221.25
DMAN20240454	07/23/2024	ROSEANN W FERRO	07/16/2024	07/16/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/16 BECKLEY, DANIELS, HINTON; 7/17 BECKLEY, MULLENS, PINEVILLE	\$38.75
DMAN20240455	07/23/2024	ROSEANN W FERRO	07/18/2024	07/18/2024	STAFF TRANSPORTATION FAIRMONT TO STEUBENVILLE OH AND RETURN	\$35.00
DMAN20240457	08/06/2024	MICHAEL W BROWNING	06/25/2024	07/11/2024	STAFF TRANSPORTATION FAIRMONT TO WELLSBURG AND RETURN	\$944.75
DMAN20240458	08/06/2024	MICHAEL W BROWNING	07/12/2024	07/19/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 6/25 BECKLEY, BEAVER; 6/26, 7/10 HUNTINGTON; 6/27 LOGAN; 7/2 HAMLIN, SALT ROCK, HUNTINGTON; 7/8 CEREDO, KENOVA; DANVILLE TO THE FOLLOWING AND RETURN TO CHARLESTON: 6/28 PARKERSBURG; 7/11 HARTS; 7/3 DANVILLE TO CHAPMANVILLE, LOGAN, WILLIAMSTOWN, VIENNA, PARKERSBURG AND RETURN: 7/9 CHARLESTON TO RIPLEY, RAVENSWOOD, PARKERSBURG, VIENNA AND RETURN	\$433.25
DMAN20240459	08/06/2024	AMELIA A PETRUCCI	07/12/2024	07/13/2024	STAFF TRANSPORTATION FAIRMONT TO WHITE SULPHUR SPRINGS AND RETURN	\$274.99
DMAN20240460	08/15/2024	AMELIA A PETRUCCI	07/11/2024	07/11/2024	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN	\$87.50
DMAN20240461	08/09/2024	ANDREW NELSON ROBINSON	07/22/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO MOON TOWNSHIP PA, WEIRTON AND RETURN	\$19.04 \$213.38
DMAN20240462	08/02/2024	ROSEANN W FERRO	07/22/2024	07/22/2024	STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$46.25
DMAN20240463	08/02/2024	ROSEANN W FERRO	07/23/2024	07/23/2024	STAFF TRANSPORTATION FAIRMONT TO NEWELL AND RETURN	\$62.50
DMAN20240464	08/02/2024	JAMES WILLIAM STRAWN	07/23/2024	07/23/2024	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	\$70.00
DMAN20240465	08/02/2024	JAMES WILLIAM STRAWN	07/22/2024	07/22/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DMAN20240466	08/06/2024	MICHAEL W BROWNING	07/23/2024	07/25/2024	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 7/23 HUNTINGTON; 7/24 HUNTINGTON, BARBOURSVILLE; 7/25 CHARLESTON TO RAVENSWOOD, BELLEVILLE, PARKERSBURG AND RETURN	\$294.87

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			START	END		
DMAN20240467	08/06/2024	GREGORY A HEWITT	07/23/2024	07/25/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/23 SUMMERSVILLE, WEBSTER SPRINGS, LEWISBURG, HINTON; 7/25 RICHWOOD, MAXWELTON, UNION	\$404.37
DMAN20240468	08/02/2024	ROSEANN W FERRO	07/29/2024	07/29/2024	STAFF TRANSPORTATION FAIRMONT TO SISTERSVILLE AND RETURN	\$52.50
DMAN20240471	08/20/2024	JAMES WILLIAM STRAWN	07/26/2024	07/26/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DMAN20240472	08/20/2024	JAMES WILLIAM STRAWN	07/26/2024	07/26/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.25
DMAN20240473	08/22/2024	JAMES WILLIAM STRAWN	07/29/2024	07/29/2024	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	\$111.25
DMAN20240474	08/22/2024	ANDREW NELSON ROBINSON	07/29/2024	07/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$28.07 \$228.99 \$456.25
DMAN20240475	08/22/2024	ANDREW NELSON ROBINSON	08/08/2024	08/08/2024	STAFF TRANSPORTATION CHARLESTON TO BELMONT AND RETURN	\$113.12
DMAN20240476	08/22/2024	GREGORY A HEWITT	07/29/2024	08/02/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/29 SUMMERSVILLE; 7/31 COWEN, WEBSTER SPRINGS; 8/2 BLUEFIELD, PRINCETON, FAYETTEVILLE	\$355.62
DMAN20240477	08/21/2024	JAMES WILLIAM STRAWN	08/02/2024	08/02/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMAN20240478	08/21/2024	JAMES WILLIAM STRAWN	08/04/2024	08/04/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMAN20240479	08/21/2024	JAMES WILLIAM STRAWN	08/05/2024	08/05/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMAN20240480	08/22/2024	MARA C BOGGS	08/01/2024	08/01/2024	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	\$170.00
DMAN20240481	08/22/2024	MARA C BOGGS	07/28/2024	07/28/2024	STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	\$162.50
DMAN20240482	08/21/2024	MARA C BOGGS	07/24/2024	07/24/2024	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN, ANSTED AND RETURN	\$75.00
DMAN20240483	08/22/2024	MARA C BOGGS	07/05/2024	07/06/2024	STAFF TRANSPORTATION CHARLESTON TO ALDERSON AND RETURN	\$142.50
DMAN20240484	08/22/2024	GREGORY A HEWITT	08/07/2024	08/09/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/7 DANIELS, BLUEFIELD; 8 /8-9 LEWISBURG, UNION, LEWISBURG	\$302.50
DMAN20240485	08/22/2024	MICHAEL W BROWNING	07/26/2024	07/31/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 7/26 LOGAN; 7/30 CEREDO, KENOVA; 7/29 DANVILLE TO MADISON, HUNTINGTON TO CHARLESTON; 7/31 CHARLESTON TO VIENNA AND RETURN	\$354.62
DMAN20240486	08/22/2024	MICHAEL W BROWNING	08/02/2024	08/07/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 8/2 LYBURN, MAN, LOGAN; 8/5 HUNTINGTON, BARBOURSVILLE; 8/6 CHARLESTON TO PARKERSBURG, VIENNA AND RETURN; 8/7 DANVILLE TO CEREDO, HUNTINGTON TO CHARLESTON	\$362.75
DMAN20240487	08/21/2024	ROSEANN W FERRO	08/08/2024	08/08/2024	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$55.00
DMAN20240488	08/23/2024	KIMBERLY L BERRY	08/07/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM	\$56.14 \$415.58

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			START	END		
					STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN	\$438.07
DMAN20240489	08/22/2024	KIMBERLY L BERRY	08/12/2024	08/12/2024	STAFF PER DIEM	\$36.00
					STAFF TRANSPORTATION FAIRMONT TO FAIRLEA AND RETURN	\$205.00
DMAN20240490	08/22/2024	FRANK JOSEPH JEZIORO	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$113.75
					FLEMINGTON TO DAVIS AND RETURN	
DMAN20240491	08/21/2024	FRANK JOSEPH JEZIORO	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$61.87
					FAIRMONT TO WAYNESBURG PA AND RETURN	
DMAN20240492	08/22/2024	FRANK JOSEPH JEZIORO	08/10/2024	08/10/2024	STAFF TRANSPORTATION	\$127.50
					FLEMINGTON TO DAVIS AND RETURN	
DMAN20240494	08/22/2024	JAMES WILLIAM STRAWN	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$22.50
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN20240495	08/22/2024	JAMES WILLIAM STRAWN	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$23.75
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN20240496	08/22/2024	JAMES WILLIAM STRAWN	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$33.75
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN20240497	09/09/2024	TERRI A BERKLEY	08/07/2024	08/10/2024	STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$839.65
					STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$425.02
DMAN20240498	08/23/2024	TERRI A BERKLEY	08/12/2024	08/12/2024	STAFF PER DIEM	\$31.00
					STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	\$140.00
DMAN20240502	08/28/2024	JAMES WILLIAM STRAWN	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$33.75
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN20240503	08/29/2024	MICHAEL W BROWNING	08/10/2024	08/16/2024	STAFF TRANSPORTATION	\$342.62
					8/10 DANVILLE TO HUNTINGTON AND RETURN: CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 8/13 RIPLEY, RAVENSWOOD, PARKERSBURG; 8/15 HUNTINGTON, BARBOURSVILLE; 8/16 CHARLESTON TO BARBOURSVILLE, MILTON AND RETURN	
DMAN20240504	09/18/2024	GREGORY A HEWITT	08/13/2024	08/16/2024	STAFF TRANSPORTATION	\$330.00
					8/13-14, 15-16 CHARLESTON TO LEWISBURG, UNION, LEWISBURG AND RETURN	
DMAN20240513	09/04/2024	JAMES WILLIAM STRAWN	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$36.25
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN20240514	09/04/2024	JAMES WILLIAM STRAWN	08/16/2024	08/18/2024	STAFF TRANSPORTATION	\$151.25
					CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	
DMAN20240515	09/09/2024	MICHAEL W BROWNING	08/17/2024	08/22/2024	STAFF TRANSPORTATION	\$449.81
					DANVILLE TO THE FOLLOWING AND RETURN: 8/17, 19 HUNTINGTON; 8/20 CHARLESTON TO HUNTINGTON, LAVALETTE, WAYNE TO DANVILLE; CHARLESTON TO THE FOLLOWING AND RETURN: 8/21 PARKERSBURG, VIENNA; 8/22 HUNTINGTON	
DMAN20240516	09/09/2024	ROSEANN W FERRO	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$50.00
					FAIRMONT TO WEIRTON AND RETURN	
DMAN20240517	09/09/2024	ROSEANN W FERRO	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$42.50
					FAIRMONT TO NEW MARTINSVILLE AND RETURN	
DMAN20240518	09/20/2024	ANTONIO M CONSTANTINO	08/23/2024	08/23/2024	STAFF PER DIEM	\$29.85
					STAFF TRANSPORTATION	\$188.75
DMAN20240519	09/20/2024	GREGORY A HEWITT	08/23/2024	08/24/2024	CHARLESTON TO FAIRMONT, FARMINGTON AND RETURN	\$190.00
					STAFF TRANSPORTATION	

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			START	END		
DMAN20240520	09/20/2024	GREGORY A HEWITT	08/28/2024	08/29/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 8/23 FAYETTEVILLE, BECKLEY, OAK HILL, SUMMERSVILLE; 8/24 FAYETTEVILLE STAFF INCIDENTALS STAFF PER DIEM	\$14.82 \$183.76
DMAN20240521	09/15/2024	ROSEANN W FERRO	09/04/2024	09/04/2024	CHARLESTON TO LEWISBURG AND RETURN STAFF TRANSPORTATION	\$53.75
DMAN20240523	09/20/2024	GREGORY A HEWITT	09/05/2024	09/05/2024	FAIRMONT TO WEIRTON AND RETURN STAFF TRANSPORTATION	\$151.25
DMAN20240524	09/15/2024	ROSEANN W FERRO	08/30/2024	08/30/2024	CHARLESTON TO FAYETTEVILLE, BECKLEY, LEWISBURG AND RETURN STAFF TRANSPORTATION	\$42.50
DMAN20240525	09/20/2024	MARA C BOGGS	08/24/2024	08/24/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$216.25
DMAN20240526	09/15/2024	MARA C BOGGS	08/22/2024	08/22/2024	CHARLESTON TO SAINT MARYS, MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$71.25
DMAN20240527	09/20/2024	MICHAEL W BROWNING	08/28/2024	08/28/2024	CHARLESTON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$133.62
DMAN20240528	09/20/2024	AURELYN ELLEN VAN KIRK	09/04/2024	09/04/2024	DANVILLE TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	\$118.12
DMAN20240529	09/21/2024	JAMES WILLIAM STRAWN	09/12/2024	09/12/2024	FAIRMONT TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	\$32.50
DMAN20240530	09/27/2024	GREGORY A HEWITT	09/09/2024	09/11/2024	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$244.37
DMAN20240531	09/21/2024	ROSEANN W FERRO	09/11/2024	09/11/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 9/9 BECKLEY; 9/11 ELKINS STAFF TRANSPORTATION	\$37.50
DMAN20240532	09/21/2024	ROSEANN W FERRO	09/12/2024	09/12/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$46.25
DMAN20240533	09/27/2024	FRANK JOSEPH JEZIORO	09/12/2024	09/12/2024	FAIRMONT TO WEIRTON AND RETURN STAFF TRANSPORTATION	\$113.75
DMAN20240534	09/27/2024	ANDREW NELSON ROBINSON	09/11/2024	09/11/2024	FLEMINGTON TO DAVIS AND RETURN STAFF TRANSPORTATION	\$193.75
DMAN20240535	09/24/2024	PERRIN B BROWN	09/12/2024	09/12/2024	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$85.11
DMAN20240548	09/23/2024	SYLVIA V ASBURY	09/02/2024	09/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.50
DMAN20240549	09/28/2024	LOGAN E VAN DE WATER	08/26/2024	08/28/2024	CHARLESTON TO RACINE AND RETURN STAFF TRANSPORTATION	\$390.00
DMAN20240550	09/28/2024	FRANK JOSEPH JEZIORO	08/26/2024	08/28/2024	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$173.12
DMAN20240551	09/30/2024	ROSEANN W FERRO	08/26/2024	08/28/2024	FLEMINGTON TO LANSING AND RETURN STAFF TRANSPORTATION	\$283.75
DMAN20240552	09/23/2024	JAMES WILLIAM STRAWN	08/26/2024	08/26/2024	FAIRMONT TO LANSING AND RETURN STAFF TRANSPORTATION	\$65.00
DMAN20240553	09/23/2024	JAMES WILLIAM STRAWN	08/27/2024	08/27/2024	CHARLESTON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$38.75
DMAN20240554	09/28/2024	JAMES WILLIAM STRAWN	08/28/2024	08/28/2024	CHARLESTON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$114.37
DMAN20240555	09/28/2024	MICHAEL W BROWNING	08/26/2024	08/28/2024	CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN STAFF TRANSPORTATION	\$101.87
DMAN20240556	09/28/2024	RYAN J MURGUIA	08/26/2024	08/28/2024	DANVILLE TO BECKLEY, LANSING AND RETURN STAFF TRANSPORTATION	\$101.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240557	09/28/2024	AMELIA A PETRUCCI	08/25/2024	08/28/2024	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$161.25
DMAN20240559	09/24/2024	SYLVIA V ASBURY	08/26/2024	08/28/2024	FAIRMONT TO LANSING AND RETURN STAFF TRANSPORTATION	\$73.50
DMAN20240560	09/24/2024	GREGORY A HEWITT	09/20/2024	09/20/2024	CHARLESTON TO LANSING AND RETURN STAFF TRANSPORTATION	\$67.50
DMAN20240576	09/24/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	CHARLESTON TO POINT PLEASANT AND RETURN SENATOR TRANSPORTATION	\$315.10
					AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$52,954.32</b>
DMAN20240334	05/29/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	03/31/2024	03/31/2024	CLIPPING SERVICES	\$382.80
DMAN20240335	05/30/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	04/30/2024	04/30/2024	CLIPPING SERVICES	\$427.90
DMAN20240391	06/25/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	05/31/2024	05/31/2024	CLIPPING SERVICES	\$552.95
DMAN20240435	07/20/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	06/30/2024	06/30/2024	CLIPPING SERVICES	\$417.65
DMAN20240536	09/27/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	07/31/2024	07/31/2024	CLIPPING SERVICES	\$360.25
DMAN20240537	09/27/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	08/31/2024	08/31/2024	CLIPPING SERVICES	\$364.35
DMAN20240546	09/23/2024	CITIBANK - PURCHASE CARD	08/22/2024	08/22/2024	VOICE, DATA COMM EQP MAINT	\$89.98
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$2,595.88</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MANCHIN**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43,059.30	-63,498.53
<b>ORGANIZATION TOTALS</b>	64,400.00	-43,059.30	-63,498.53
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$901.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, HENRY O			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		STEORTS, CHASE M			INTERN	\$4,200.00
		TREMBLY, CHASE J			INTERN	\$6,000.00
		SHIELS, CAITLIN M			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		NEISWONGER, BRANDON A			INTERN TO AUG. 9	\$4,299.99
		NULL, PORTER G			INTERN TO MAY 3	\$1,099.99
		HILL, MICAH JOAN			INTERN TO AUG. 9	\$2,580.00
		SMITH, ELLE M			INTERN TO JUN. 24	\$1,680.00
		CARADINE, CATHERINE M			INTERN TO MAY 4	\$680.00
		COOPER, GAVIN W			INTERN TO MAY 4	\$1,133.33
		DABBIERE, CONSTANCE ANN			INTERN TO MAY 3	\$1,099.99
		WADDILL, SARAH LOUISE			STAFF ASSISTANT TO MAY 5	\$1,686.11
		BROWN, HENRY THRIFT			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		TURMAN, OLIVIA KATHERINE			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		SATHERFIELD, AIDEN M.			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		AKERS, JACKSON REID			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		LOVETT, JOHN M			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		PIERCE, LOGAN CHRISTOPHER			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		BROWN, PALMER ELIZABETH			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		THORNBURG, SAMUEL L			INTERN FROM MAY 28 TO JUN. 30	\$1,099.99
		HERRON, CARTER T			INTERN FROM JUL. 1 TO AUG. 9	\$1,299.99
		CANESTRARO, ALEXANDER MICHAEL			INTERN FROM JUL. 1 TO AUG. 9	\$1,299.99
		JONES, ROZAIRO E			PRESS INTERN FROM JUL. 1 TO AUG. 9	\$1,299.99
		TAYLOR, MICHAEL JOSEPH			INTERN FROM JUL. 1 TO AUG. 9	\$1,299.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$43,059.30
Net Payroll Expenses						\$43,059.30

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR EDWARD MARKEY**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,099,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-63,951.24		
Net Payroll Expenses		0.00	-3,758,992.33
Travel and Transportation of Persons		0.00	-37,302.59
Rent, Communications and Utilities		0.00	-70,426.17
Printing and Reproduction		0.00	-1,551.50
Other Contractual Services		0.00	-6,952.64
Supplies and Materials		0.00	-38,007.23
Acquisition of Assets		-72,442.41	-122,673.30
<b>ORGANIZATION TOTALS</b>	4,035,905.76	-\$72,442.41	-\$4,035,905.76
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20220407	04/17/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT <b>ACQUISITION OF ASSETS</b>	\$72,442.41 <b>\$72,442.41</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MARKEY**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-128.33		
Net Payroll Expenses		0.00	-69,871.67
<b>ORGANIZATION TOTALS</b>	<b>69,871.67</b>	<b>\$ .00</b>	<b>-\$69,871.67</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR EDWARD MARKEY**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,725,454.09
Travel and Transportation of Persons		-1,777.09	-47,713.22
Rent, Communications and Utilities		-165.00	-124,700.47
Printing and Reproduction		0.00	-2,565.00
Other Contractual Services		0.00	-34,744.00
Supplies and Materials		-80.10	-216,967.59
Acquisition of Assets		-29,571.44	-45,285.77
<b>ORGANIZATION TOTALS</b>	<b>4,308,611.00</b>	<b>-\$31,593.63</b>	<b>-\$4,197,430.14</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$111,180.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20230496	04/30/2024	ISABELLE A COMERFORD	08/23/2023	08/23/2023	STAFF TRANSPORTATION BOSTON OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMKY20230497	06/13/2024	ISABELLE A COMERFORD	07/31/2023	08/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	\$33.52 \$294.62 \$178.16
DMKY20230498	06/04/2024	ISABELLE A COMERFORD	07/09/2023	07/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	\$137.15 \$983.54 \$140.93
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$1,777.09</b>
DMKY20230493	04/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT <b>ACQUISITION OF ASSETS</b>	\$29,571.44 <b>\$29,571.44</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MARKEY**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,343.43
<b>ORGANIZATION TOTALS</b>	70,000.00	\$ 0.00	-\$66,343.43
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$3,656.57</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR EDWARD MARKEY**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,056,688.51	-3,798,914.02
Travel and Transportation of Persons		-33,118.43	-47,938.13
Rent, Communications and Utilities		-32,633.48	-57,260.12
Printing and Reproduction		-2,120.96	-2,927.11
Other Contractual Services		-42,699.22	-42,798.72
Supplies and Materials		-26,177.36	-31,371.06
Acquisition of Assets		-734.47	-3,734.47
<b>ORGANIZATION TOTALS</b>	<b>4,517,114.00</b>	<b>-\$2,194,172.43</b>	<b>-\$3,984,943.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$532,170.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	\$38,799.24
		OLESEN, MELISSA AW			STATEWIDE REGIONAL DIRECTOR	\$74,758.00
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	\$77,746.66
		DALOISIO, JEREMY			LEGISLATIVE DIRECTOR	\$83,391.63
		BARRY, GISELLE L			CHIEF OF STAFF	\$105,495.83
		COHEN, ANDREW W			CHIEF OVERSIGHT COUNSEL	\$64,779.00
		CHIPPS, EMILY A			ADMINISTRATIVE DIRECTOR	\$66,080.07
		REYNOLDS, MATTHEW C			SPECIAL ASSISTANT/DRIVER (BODY PERSON)	\$36,574.57
		VOGEL, HANNAH N			DIRECTOR OF CLIMATE AND ENVIRONMENTAL POLICY	\$61,144.46
		CANTWELL, JAMES M			SENIOR ADVISOR AND STATE DIRECTOR	\$98,877.46
		WOZUFIA, NOKPLIM I			CONGRESSIONAL AIDE/DRIVER	\$38,417.15
		REZA-REYES, ALI J			LEGISLATIVE CORRESPONDENT	\$36,154.32
		AFONSO, NANCY I			SENIOR CONGRESSIONAL AIDE	\$44,554.58
		MORFILL, KATHERINE A			REGIONAL DIRECTOR	\$41,954.48
		LESLEY, IRELAND C			LEGISLATIVE AIDE/MAIL MANAGER	\$44,299.48
		MCCLURE, LISA V			CONGRESSIONAL AIDE	\$40,115.33
		FERNANDES, GRACE			DEPUTY DIGITAL DIRECTOR	\$47,186.33
		BERK, SEDEF G			LEGISLATIVE AIDE	\$43,771.06
		NABAHE, SADE K			LEGISLATIVE ASSISTANT	\$47,913.17
		THOMAS, BENJAMIN A			REGIONAL DIRECTOR/GRANTS DIRECTOR TO JUN. 20	\$24,626.59
		BEARDEAUX, KAYCEE H			LEGISLATIVE CORRESPONDENT	\$37,843.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORSMAN, LIAM C			REGIONAL DIRECTOR	\$46,247.92
		ALBERTO, MEGAN A			DIRECTOR OF SCHEDULING	\$47,413.17
		VINIK, DANIEL R			POLICY ADVISOR	\$62,339.92
		LOBOA VELASQUEZ, ISABELLA			STAFF ASSISTANT	\$35,447.61
		MASSIWER, MICHAEL T			LEGISLATIVE ASSISTANT	\$47,438.71
		COMERFORD, ISABELLE A			DIGITAL ASSOCIATE	\$27,553.41
		BRAVO, KARINA ISABEL			LEGISLATIVE CORRESPONDENT	\$34,124.46
		SHARP, ALEX D			SPECIAL ASSISTANT AND DRIVER	\$36,505.57
		FISH, CARINA R			LEGISLATIVE ASSISTANT	\$47,585.17
		KAUFMAN, CLAIRE L			LEGISLATIVE AIDE	\$41,839.48
		BIRNBAUM, NATHANIEL GEORGE			LEGISLATIVE ASSISTANT	\$46,309.17
		COHEN, GAL			LEGISLATIVE CORRESPONDENT TO SEP. 6	\$27,694.22
		SAHABDEEN, FAAROOQ			REGIONAL DIRECTOR	\$43,600.10
		NEYLAND, ELENI C.			LEGISLATIVE ASSISTANT	\$46,171.17
		LANNIGAN, MARK M			REGIONAL ASSISTANT	\$37,774.75
		SPAGNOLA, JULIA E			EXECUTIVE ASSISTANT	\$37,567.63
		ROUGEAU, ALEXANDER JOSEPH			LEGISLATIVE AIDE TO JUL. 25	\$23,876.32
		BARROS, BRYCE CORWIN			LEGISLATIVE ASSISTANT TO AUG. 9	\$30,266.32
		GOLDRING, ABIGAIL S			PRESS SECRETARY	\$40,879.48
		LEDERMAN, JESSE LEVI			REGIONAL DIRECTOR	\$39,870.06
		SANCHEZ, LOWIS ABEL			STAFF ASSISTANT	\$37,237.24
		VALLATHARASU, AADHITI V			STAFF ASSISTANT	\$31,739.57
		ISWARA, HARITA			COMMUNICATIONS ASSISTANT FROM MAY 28	\$20,066.48
		HIGGINS, HILARY J			COUNSEL FROM SEP. 9	\$4,858.93
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,048,890.06
PERSONNEL BENEFITS						\$7,798.45
<b>Net Payroll Expenses</b>						<b>\$2,056,688.51</b>
DMKY20240150	04/22/2024	ABIGAIL S GOLDRING	02/04/2024	02/05/2024	STAFF INCIDENTALS	\$63.17
					STAFF PER DIEM	\$259.23
					STAFF TRANSPORTATION	\$56.21
					WASHINGTON DC TO BOSTON, CHICOPEE, SPRINGFIELD, HARTFORD CT AND RETURN	
DMKY20240167	04/01/2024	GISELLE L BARRY	02/22/2024	02/25/2024	STAFF INCIDENTALS	\$231.31
					STAFF PER DIEM	\$531.38
					STAFF TRANSPORTATION	\$66.47
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20240169	04/01/2024	MELISSA AW OLESEN	02/05/2024	02/20/2024	STAFF TRANSPORTATION	\$149.61
					BOSTON TO THE FOLLOWING AND RETURN: 2/5 CHICOPEE, SPRINGFIELD; 2 /20 LYNN	
DMKY20240172	04/04/2024	LIAM C HORSMAN	03/05/2024	03/14/2024	STAFF TRANSPORTATION	\$130.57
					SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 3/5 HAVERHILL; 3/14 FRAMINGHAM; 3/12 BOSTON TO HOPKINTON TO SOMERVILLE	
DMKY20240173	04/04/2024	MARK M LANNIGAN	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$118.59
					BOSTON TO YARMOUTH IA AND RETURN	
DMKY20240174	04/02/2024	MARK M LANNIGAN	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$10.72
					BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240187	04/04/2024	LIAM C HORSMAN	01/20/2024	01/20/2024	STAFF TRANSPORTATION	\$29.02
					SOMERVILLE TO BOSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240190	04/18/2024	MARK M LANNIGAN	03/29/2024	03/29/2024	STAFF TRANSPORTATION BOSTON TO NORFOLK AND RETURN	\$56.28
DMKY20240192	04/18/2024	BENJAMIN A THOMAS	03/07/2024	03/07/2024	STAFF TRANSPORTATION STOUGHTON TO DENNIS AND RETURN	\$97.41
DMKY20240193	04/23/2024	JESSE LEVI LEDERMAN	02/22/2024	03/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/22 NORTHAMPTON; 2/23 WEST SPRINGFIELD; 2/27 HOLLISTON, CHARLTON; 2/29 BOSTON; 3/4 WORCESTER; 3/7 PITTSFIELD, ADAMS; 3/8 EASTHAMPTON; 3/11, 19 HOLYOKE; 3/14 CHICOPEE	\$467.75
DMKY20240194	04/23/2024	JESSE LEVI LEDERMAN	03/21/2024	04/03/2024	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/21 FLORENCE; 3/22 CHICOPEE; HOLYOKE, WORCESTER; 3/25 FRANKLIN; 3/27, 4/3 BOSTON; 3/28 WORCESTER	\$528.60
DMKY20240202	04/19/2024	ANDREW W COHEN	03/14/2024	03/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$26.33
DMKY20240203	04/26/2024	ANDREW W COHEN	02/05/2024	02/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHICOPEE AND RETURN	\$29.00
DMKY20240215	05/29/2024	GISELLE L BARRY	04/12/2024	04/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$92.48 \$562.00 \$69.69
DMKY20240216	04/30/2024	MARK M LANNIGAN	04/12/2024	04/12/2024	STAFF TRANSPORTATION BOSTON TO HOLYOKE AND RETURN	\$148.07
DMKY20240217	06/04/2024	ALEX D SHARP	03/14/2024	03/15/2024	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	\$120.60
DMKY20240219	05/01/2024	MELISSA AW OLESEN	03/01/2024	03/01/2024	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	\$34.70
DMKY20240220	05/01/2024	MELISSA AW OLESEN	03/02/2024	03/02/2024	STAFF TRANSPORTATION MILTON TO BOSTON AND RETURN	\$4.22
DMKY20240221	05/06/2024	ISABELLE A COMERFORD	02/06/2024	02/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	\$153.90 \$1,131.01 \$134.17
DMKY20240222	05/03/2024	ISABELLE A COMERFORD	01/02/2024	02/05/2024	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/2 HAVERHILL, WORCESTER; 2 /5 CHICOPEE	\$236.51
DMKY20240223	05/03/2024	ISABELLE A COMERFORD	10/20/2023	10/20/2023	STAFF TRANSPORTATION BOSTON TO BOURNE, LOWELL AND RETURN	\$113.97
DMKY20240224	05/01/2024	ISABELLE A COMERFORD	03/04/2024	03/04/2024	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	\$69.68
DMKY20240225	05/03/2024	ELENI C. NEYLAND	04/05/2024	04/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$126.36
DMKY20240226	06/06/2024	ELENI C. NEYLAND	02/02/2024	02/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SPRINGFIELD AND RETURN	\$36.90
DMKY20240228	06/12/2024	GRACE FERNANDES	04/02/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$92.48 \$562.00 \$64.80
DMKY20240229	05/02/2024	MARKEY,EDWARD J	01/01/2024	01/01/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.50
DMKY20240230	05/02/2024	MARKEY,EDWARD J	12/19/2023	12/20/2023	SENATOR INCIDENTALS	\$15.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR PER DIEM	\$131.00
					WASHINGTON DC TO PITTSFIELD AND RETURN	
DMKY20240232	05/02/2024	NANCY I AFONSO	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$67.00
					SOMERVILLE TO WORCESTER AND RETURN	
DMKY20240234	05/07/2024	MATTHEW C REYNOLDS	12/01/2023	12/31/2023	STAFF TRANSPORTATION	\$303.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240235	05/07/2024	MATTHEW C REYNOLDS	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$432.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240236	05/07/2024	MATTHEW C REYNOLDS	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$421.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240237	05/09/2024	MATTHEW C REYNOLDS	03/01/2024	03/31/2024	STAFF TRANSPORTATION	\$392.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240239	06/06/2024	SEDEF G BERK	03/27/2024	03/28/2024	STAFF INCIDENTALS	\$37.68
					STAFF PER DIEM	\$282.57
					STAFF TRANSPORTATION	\$165.06
					POTOMAC MD TO BOSTON AND RETURN	
DMKY20240240	05/09/2024	JESSE LEVI LEDERMAN	04/10/2024	04/26/2024	STAFF TRANSPORTATION	\$302.89
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/10 PITTSFIELD; 4/12 NORTH ADAMS; 4/19 WORCESTER; 4/26 AMHERST, GREENFIELD	
DMKY20240241	05/02/2024	JESSE LEVI LEDERMAN	04/25/2024	04/25/2024	STAFF PER DIEM	\$25.40
					STAFF TRANSPORTATION	\$68.67
					SPRINGFIELD TO WORCESTER AND RETURN	
DMKY20240245	05/07/2024	LIAM C HORSMAN	04/10/2024	04/25/2024	STAFF TRANSPORTATION	\$140.27
					BOSTON TO THE FOLLOWING AND RETURN TO SOMERVILLE: 4/10 REVERE; 4 /24 METHUEN, HAVERHILL; SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 4/17 MELROSE; 4/25 WORCESTER, CAMBRIDGE	
DMKY20240246	06/05/2024	ABIGAIL S GOLDRING	04/02/2024	04/04/2024	STAFF INCIDENTALS	\$92.48
					STAFF PER DIEM	\$692.74
					STAFF TRANSPORTATION	\$170.98
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20240248	05/14/2024	MELISSA AW OLESEN	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$71.11
					BOSTON TO WORCESTER, CAMBRIDGE AND RETURN	
DMKY20240249	05/15/2024	BENJAMIN A THOMAS	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$60.03
					STOUGHTON TO BOURNE AND RETURN	
DMKY20240250	05/25/2024	ANDREW W COHEN	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$9.21
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20240251	05/24/2024	MARK M LANNIGAN	05/04/2024	05/04/2024	STAFF TRANSPORTATION	\$36.18
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240252	05/24/2024	MARK M LANNIGAN	05/06/2024	05/06/2024	STAFF TRANSPORTATION	\$12.06
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240253	05/24/2024	MARK M LANNIGAN	05/08/2024	05/08/2024	STAFF TRANSPORTATION	\$34.84
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240254	05/24/2024	MARK M LANNIGAN	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$124.62
					BOSTON TO SPRINGFIELD AND RETURN	
DMKY20240255	05/24/2024	BENJAMIN A THOMAS	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$81.33
					STOUGHTON TO MARSTONS MILLS AND RETURN	
DMKY20240264	05/31/2024	MARK M LANNIGAN	05/20/2024	05/20/2024	STAFF TRANSPORTATION	\$27.47
					BOSTON TO BROCKTON AND RETURN	
DMKY20240299	06/06/2024	MARK M LANNIGAN	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$71.69
					BOSTON TO ATTLEBORO, CANTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240300	06/06/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION	\$48.10
DMKY20240302	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/27/2024	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$542.10
DMKY20240307	06/12/2024	JESSE LEVI LEDERMAN	05/01/2024	05/30/2024	SENATOR TRANSPORTATION	\$535.89
DMKY20240309	06/14/2024	HANNAH N VOGEL	05/28/2024	05/31/2024	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$138.72
DMKY20240310	06/18/2024	MELISSA AW OLESEN	05/03/2024	05/31/2024	STAFF TRANSPORTATION	\$940.34
DMKY20240311	06/12/2024	GAL COHEN	05/19/2024	05/20/2024	WASHINGTON DC TO BOSTON AND RETURN	\$51.54
DMKY20240312	06/11/2024	MELISSA AW OLESEN	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$100.63
DMKY20240313	06/11/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	BOSTON TO THE FOLLOWING AND RETURN: 5/3 MILTON; 5/31 SALEM; 5/4 MILTON TO BOSTON AND RETURN; 5/30 BOSTON TO BROOKLINE VILLAGE, ATTLEBORO, CANTON TO MILTON	\$22.53
DMKY20240319	06/17/2024	KATHERINE A MORFILL	06/11/2024	06/11/2024	STAFF TRANSPORTATION	\$14.39
DMKY20240320	06/25/2024	SEDEF G BERK	04/02/2024	04/04/2024	STAFF TRANSPORTATION	\$46.10
DMKY20240321	06/27/2024	CLAIRE L KAUFMAN	05/30/2024	06/02/2024	AIRFARE FOR E NEYLAND BOSTON TO WASHINGTON DC	\$56.95
DMKY20240325	06/17/2024	ANDREW W COHEN	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$92.48
DMKY20240326	06/27/2024	MARK M LANNIGAN	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$716.54
DMKY20240327	06/27/2024	MARK M LANNIGAN	06/05/2024	06/05/2024	WASHINGTON DC TO BOSTON AND RETURN	\$250.87
DMKY20240328	06/28/2024	MATTHEW C REYNOLDS	04/01/2024	04/30/2024	STAFF TRANSPORTATION	\$46.24
DMKY20240329	06/26/2024	MARK M LANNIGAN	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$344.62
DMKY20240330	06/27/2024	MATTHEW C REYNOLDS	05/01/2024	05/31/2024	WASHINGTON DC TO BOSTON AND RETURN	\$90.58
DMKY20240331	06/27/2024	LIAM C HORSMAN	04/29/2024	06/04/2024	WASHINGTON DC TO BOSTON AND RETURN	\$27.38
DMKY20240332	06/28/2024	LIAM C HORSMAN	06/07/2024	06/15/2024	STAFF TRANSPORTATION	\$89.78
					BOSTON TO BOURNE, SANDWICH AND RETURN	\$57.62
					STAFF TRANSPORTATION	\$57.62
					BOSTON TO LEOMINSTER, FITCHBURG AND RETURN	\$483.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
					STAFF TRANSPORTATION	\$374.66
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$216.15
					STAFF TRANSPORTATION	\$374.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$216.15
					STAFF TRANSPORTATION	\$216.15
					4/29 BOSTON TO MEDFORD AND RETURN; BOSTON TO THE FOLLOWING AND RETURN TO SOMERVILLE: 4/30 LOWELL; 5/1 ACTON; SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 5/13 ANDOVER; 5/15 LEXINGTON; 5/20 MALDEN; 5/30 BROOKLINE; 5/31 SALEM; SOMERVILLE TO THE FOLLOWING AND RETURN: 5/10 BOSTON; 6/4 FRAMINGHAM	\$156.43
					STAFF TRANSPORTATION	\$156.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 6/7 BOURNE, CANTON; 6/8 BOSTON, MALDEN; SOMERVILLE TO THE FOLLOWING AND RETURN: 6/10 LOWELL; 6/15 BOSTON	
DMKY20240339	07/01/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	06/02/2024	STAFF TRANSPORTATION	\$96.21
DMKY20240342	07/01/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/25/2024	AIRFARE FOR C KAUFMAN WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DMKY20240343	06/28/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	STAFF TRANSPORTATION	
DMKY20240344	07/02/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/14/2024	AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$393.10
DMKY20240348	07/03/2024	GISELLE L BARRY	06/06/2024	06/08/2024	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN MARKEY HARTFORD CT TO WASHINGTON DC	\$92.21
					STAFF TRANSPORTATION	
					AIRFARE FOR M MASSIWER WASHINGTON DC TO BOSTON AND RETURN	\$183.54
					STAFF INCIDENTALS	\$442.13
					STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20240349	07/03/2024	GISELLE L BARRY	06/13/2024	06/15/2024	STAFF INCIDENTALS	\$138.72
					STAFF PER DIEM	\$986.75
					STAFF TRANSPORTATION	\$93.04
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20240351	07/10/2024	MELISSA AW OLESEN	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$76.58
DMKY20240352	07/10/2024	LISA V MCCLURE	06/18/2024	06/18/2024	MILTON TO BUZZARDS BAY, SANDWICH AND RETURN	\$18.18
DMKY20240354	07/10/2024	LISA V MCCLURE	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$10.14
DMKY20240361	07/22/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/16/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240362	07/25/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/11/2024	STAFF TRANSPORTATION	\$94.21
DMKY20240363	07/22/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	AIRFARE FOR J CANTWELL BOSTON TO WASHINGTON DC AND RETURN	\$92.21
DMKY20240364	07/22/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/19/2024	STAFF TRANSPORTATION	
DMKY20240365	07/22/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	AIRFARE FOR I COMERFORD BOSTON TO WASHINGTON DC AND RETURN	\$48.10
DMKY20240378	08/22/2024	KATHERINE A MORFILL	07/08/2024	07/08/2024	SENATOR TRANSPORTATION	\$96.21
DMKY20240379	08/22/2024	KATHERINE A MORFILL	07/03/2024	07/03/2024	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$96.21
DMKY20240380	08/22/2024	KATHERINE A MORFILL	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$46.10
DMKY20240381	09/03/2024	HANNAH N VOGEL	07/11/2024	07/14/2024	AIRFARE FOR J CANTWELL BOSTON TO WASHINGTON DC AND RETURN	\$38.86
					STAFF TRANSPORTATION	\$44.89
					HAVERRILL TO ESSEX TO BOSTON	
					STAFF TRANSPORTATION	\$37.52
					HAVERRILL TO GLOUCESTER TO BOSTON	
					STAFF TRANSPORTATION	\$43.43
					HAVERRILL TO ESSEX TO BOSTON	\$277.93
					STAFF INCIDENTALS	\$50.96
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20240382	08/19/2024	MATTHEW C REYNOLDS	06/01/2024	06/30/2024	STAFF TRANSPORTATION	\$341.70
DMKY20240383	09/11/2024	KATHERINE A MORFILL	07/17/2024	07/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.00
DMKY20240384	09/13/2024	ISABELLE A COMERFORD	04/25/2024	07/18/2024	STAFF TRANSPORTATION	\$412.45



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240385	09/11/2024	MARK M LANNIGAN	07/15/2024	07/15/2024	BOSTON TO THE FOLLOWING AND RETURN: 4/25 WORCESTER, CAMBRIDGE; 5/30 ATTLEBORO, CANTON; 6/7 BOURNE, SANDWICH; 7/16 BOURNE; 7/18 MONTAGUE, GARDNER, LEOMINSTER	\$52.26
DMKY20240387	09/11/2024	MARK M LANNIGAN	07/16/2024	07/16/2024	STAFF TRANSPORTATION MEDWAY TO LEOMINSTER TO BOSTON	\$8.04
DMKY20240388	09/11/2024	MARK M LANNIGAN	07/17/2024	07/17/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.59 \$142.71
DMKY20240389	09/11/2024	MARK M LANNIGAN	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO MALDEN, SPRINGFIELD AND RETURN	\$56.28
DMKY20240390	09/12/2024	KATHERINE A MORFILL	07/18/2024	07/18/2024	STAFF TRANSPORTATION BOSTON TO LEOMINSTER AND RETURN	\$120.60
DMKY20240391	09/13/2024	JESSE LEVI LEDERMAN	06/07/2024	07/19/2024	STAFF TRANSPORTATION BOSTON TO MONTAGUE AND RETURN	\$365.80
DMKY20240392	09/12/2024	MARK M LANNIGAN	07/25/2024	07/25/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$13.15 \$156.78
DMKY20240393	09/12/2024	MARK M LANNIGAN	07/31/2024	07/31/2024	BOSTON TO GREENFIELD, PLAINFIELD AND RETURN STAFF PER DIEM	\$22.00 \$123.28
DMKY20240396	09/11/2024	MARK M LANNIGAN	08/07/2024	08/07/2024	STAFF TRANSPORTATION BOSTON TO MARION, WOODS HOLE AND RETURN	\$9.02 \$79.73
DMKY20240397	09/11/2024	MARK M LANNIGAN	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	\$42.88
DMKY20240398	09/15/2024	DANIEL R VINIK	07/16/2024	07/17/2024	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN STAFF INCIDENTALS	\$43.43 \$334.47 \$99.78
DMKY20240399	09/13/2024	MELISSA AW OLESEN	07/16/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, BOSTON, MALDEN, BOSTON, WASHINGTON DC AND RETURN	\$242.11
DMKY20240400	09/13/2024	MATTHEW C REYNOLDS	07/01/2024	07/31/2024	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/16 SAGAMORE BEACH; 7/17 WORCESTER; 7/18 BOSTON TO GARDNER, LEOMINSTER TO MILTON; 7/22 MILTON TO DORCHESTER, CAMBRIDGE TO BOSTON	\$246.62
DMKY20240401	09/03/2024	KATHERINE A MORFILL	08/05/2024	08/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$22.97 \$264.99 \$235.19
DMKY20240402	09/03/2024	ISABELLE A COMERFORD	08/05/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALMOUTH, EDGARTOWN, WEST DENNIS, FALMOUTH, FALL RIVER, FALMOUTH AND RETURN	\$22.96 \$249.35 \$276.47
DMKY20240404	08/30/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	STAFF TRANSPORTATION BOSTON TO FALMOUTH, EDGARTOWN, MARSHFIELD, DORCHESTER, DENNIS, FALMOUTH, FALL RIVER AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$338.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240405	08/30/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$264.10
DMKY20240406	08/30/2024	CITIBANK - TRAVEL CBA CARD	03/30/2024	03/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$348.10
DMKY20240407	08/29/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$318.10
DMKY20240408	08/30/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$259.48
DMKY20240409	08/30/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$209.48
DMKY20240411	08/30/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$258.48
DMKY20240412	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$279.47
DMKY20240414	08/29/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$338.48
DMKY20240415	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/24/2024	08/27/2024	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DMKY20240416	08/30/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$209.90
DMKY20240417	08/30/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$340.71
DMKY20240418	08/30/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$346.71
DMKY20240419	08/30/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$305.90
DMKY20240420	08/30/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$412.70
DMKY20240422	09/15/2024	GISELLE L BARRY	08/24/2024	08/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$131.94 \$852.00 \$49.00
DMKY20240425	09/11/2024	ISABELLE A COMERFORD	08/08/2024	08/09/2024	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/8 LYNN, SALEM; 8/9 DORCHESTER, EAST BOSTON	\$44.07
DMKY20240426	09/26/2024	ABIGAIL S GOLDRING	07/16/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SAGAMORE, MALDEN, SPRINGFIELD, BOSTON, MONTAGUE, LEOMINSTER, BOSTON AND RETURN	\$90.16 \$673.05 \$86.94
DMKY20240427	09/11/2024	MARK M LANNIGAN	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO AYER, SOMERVILLE AND RETURN	\$14.01 \$59.63
DMKY20240428	09/11/2024	MARK M LANNIGAN	08/16/2024	08/16/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DMKY20240429	09/11/2024	MARK M LANNIGAN	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO HOLYOKE AND RETURN	\$11.44 \$131.99
DMKY20240430	09/11/2024	MARK M LANNIGAN	08/21/2024	08/21/2024	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	\$24.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240431	09/12/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$48.10
DMKY20240432	09/19/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/16/2024	STAFF TRANSPORTATION AIRFARE FOR A COHEN WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DMKY20240433	09/12/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$46.10
DMKY20240434	09/12/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$48.10
DMKY20240467	09/23/2024	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	STAFF TRANSPORTATION AIRFARE FOR G FERNANDES BOSTON TO WASHINGTON DC	\$45.90
DMKY20240468	09/26/2024	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/28/2023	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$93.81
DMKY20240469	09/26/2024	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/28/2023	STAFF TRANSPORTATION AIRFARE FOR E CHIPPS WASHINGTON DC TO BOSTON AND RETURN	\$93.81
DMKY20240471	09/23/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$294.09
DMKY20240472	09/23/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$328.70
DMKY20240475	09/22/2024	CITIBANK - TRAVEL CBA CARD	09/14/2024	09/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$46.10
DMKY20240479	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$96.10
DMKY20240480	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$46.10
DMKY20240481	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$46.10
DMKY20240482	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$46.10
DMKY20240483	09/26/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR S BERK WASHINGTON DC TO BOSTON AND RETURN	\$96.21
DMKY20240484	09/26/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DMKY20240486	09/26/2024	CITIBANK - TRAVEL CBA CARD	03/30/2024	03/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$48.10
DMKY20240487	09/26/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/04/2024	STAFF TRANSPORTATION AIRFARE FOR A GOLDRING WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DMKY20240488	09/26/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/14/2024	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DMKY20240490	09/26/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/06/2024	STAFF TRANSPORTATION AIRFARE FOR G FERNANDES WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DMKY20240491	09/26/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/06/2024	STAFF TRANSPORTATION AIRFARE FOR E NEYLAND WASHINGTON DC TO BOSTON AND RETURN	\$96.21
DMKY20240492	09/26/2024	CITIBANK - TRAVEL CBA CARD	04/13/2024	04/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$48.10
DMKY20240493	09/26/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/12/2024	STAFF TRANSPORTATION AIRFARE FOR A COHEN WASHINGTON DC TO BOSTON AND RETURN	\$96.21
DMKY20240494	09/26/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/07/2024	STAFF TRANSPORTATION AIRFARE FOR A COHEN WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DMKY20240496	09/26/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	STAFF TRANSPORTATION AIRFARE FOR M MASSIWER WASHINGTON DC TO BOSTON AND RETURN	\$92.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240497	09/26/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/30/2024	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DMKY20240498	09/26/2024	CITIBANK - TRAVEL CBA CARD	06/01/2024	06/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$48.10
DMKY20240499	09/26/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/08/2024	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DMKY20240500	09/26/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/22/2024	STAFF TRANSPORTATION AIRFARE FOR M MASSIWER WASHINGTON DC TO BOSTON AND RETURN	\$92.21
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$33,118.43</b>
0002852510	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002854408	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002855895	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$140.00
0002857243	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DMKY20240208	04/26/2024	NIKAS TREE TRAINING & CONSULTING LLC	03/20/2024	03/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$8,400.00
DMKY20240258	05/30/2024	READYREFRESH	04/05/2024	04/18/2024	VOICE, DATA COMM EQP MAINT	\$94.99
DMKY20240259	06/03/2024	NIKAS TREE TRAINING & CONSULTING LLC	04/01/2024	04/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$6,300.00
DMKY20240305	06/11/2024	NIKAS TREE TRAINING & CONSULTING LLC	05/01/2024	05/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$6,300.00
DMKY20240311	06/12/2024	GAL COHEN	05/19/2024	05/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DMKY20240347	07/03/2024	JULIA E SPAGNOLA	06/21/2024	06/21/2024	SERVICE CHARGES & OTHER FEES	\$141.24
DMKY20240350	07/15/2024	NIKAS TREE TRAINING & CONSULTING LLC	06/01/2024	06/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$8,400.00
DMKY20240440	09/27/2024	READYREFRESH	07/11/2024	07/25/2024	VOICE, DATA COMM EQP MAINT	\$12.99
DMKY20240465	09/25/2024	NIKAS TREE TRAINING & CONSULTING LLC	07/01/2024	08/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$12,600.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$42,699.22</b>
DMKY20240337	07/01/2024	CITIBANK - PURCHASE CARD	06/12/2024	06/12/2024	IT EQUIPMENT	\$492.25
DMKY20240370	08/05/2024	CITIBANK - PURCHASE CARD	07/21/2024	07/21/2024	IT SUPPORTIVE EQUIPMENT	\$242.22
<b>ACQUISITION OF ASSETS</b>						<b>\$734.47</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MARKEY**

Funding Year    2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,939.75	-64,690.07
<b>ORGANIZATION TOTALS</b>	70,000.00	-\$32,939.75	-\$64,690.07
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$5,309.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRUMFIELD, ALEXANDER J			INTERN TO MAY 3	\$858.00
		ADAMS, MIA G.			INTERN FROM APR. 16 TO APR. 25	\$866.66
		NIYANGODA, EMILIA ANN			INTERN TO MAY 3	\$1,716.00
		SCHUMACHER, SAMANTHA R			INTERN TO APR. 30	\$780.00
		FEUERMAN, MANDY B			INTERN TO MAY 1	\$671.66
		BALAMURUGAN, BALASWETHA			INTERN TO MAY 3	\$1,716.00
		POWERS, SARAH A			INTERN TO MAY 3	\$714.99
		RIGBY, SABRINA R			INTERN TO MAY 3	\$2,145.00
		TAO, RACHEL F			INTERN TO MAY 3	\$1,429.99
		MALDONADO, DIEGO M			INTERN TO APR. 30	\$650.00
		CURTIS, WILLIAM J			INTERN TO MAY 2	\$832.00
		RAIA, ANTHONY I			INTERN TO MAY 1	\$671.66
		QURESHI, ZAINA			INTERN FROM JUN. 3 TO AUG. 9	\$3,629.15
		PARKER, KATHERINE M			INTERN FROM JUN. 3 TO AUG. 9	\$2,903.32
		DAWSEY, NIA C			INTERN FROM JUN. 3 TO AUG. 9	\$3,484.00
		OSAYIMWEN, OSEMWEGIE D			INTERN FROM JUN. 3 TO AUG. 9	\$3,484.00
		ANDRADE, CIARA R			INTERN FROM JUN. 3 TO AUG. 9	\$3,484.00
		AHMAD, HADIYA			INTERN FROM JUN. 3 TO AUG. 9	\$2,903.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,939.75
Net Payroll Expenses						\$32,939.75

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROGER MARSHALL**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,808,504.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-809,766.69		
Net Payroll Expenses		0.00	-2,436,525.97
Travel and Transportation of Persons		-39.50	-266,172.15
Rent, Communications and Utilities		0.00	-202,761.64
Printing and Reproduction		0.00	-1,916.87
Other Contractual Services		0.00	-59,064.35
Supplies and Materials		0.00	-27,359.39
Acquisition of Assets		0.00	-4,936.94
<b>ORGANIZATION TOTALS</b>	<b>2,998,737.31</b>	<b>-\$39.50</b>	<b>-\$2,998,737.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20221126	05/08/2024	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/24/2021	STAFF TRANSPORTATION TOLLS FOR M RICH IN AND AROUND KANSAS CITY MO	\$39.50
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$39.50</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MARSHALL**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,116.68		
Net Payroll Expenses		0.00	-63,383.32
<b>ORGANIZATION TOTALS</b>	<b>63,383.32</b>	<b>\$ .00</b>	<b>-\$63,383.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROGER MARSHALL**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,788,379.44
Travel and Transportation of Persons		0.00	-324,887.06
Rent, Communications and Utilities		-60,942.36	-350,715.33
Printing and Reproduction		0.00	-4,656.16
Other Contractual Services		0.00	-58,313.40
Supplies and Materials		-26,795.72	-60,723.14
Acquisition of Assets		0.00	-31,386.64
<b>ORGANIZATION TOTALS</b>	<b>4,002,630.00</b>	<b>-\$87,738.08</b>	<b>-\$3,619,061.17</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$383,568.83</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MARSHALL**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,409.68
<b>ORGANIZATION TOTALS</b>	64,500.00	\$0.00	-\$38,409.68
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$26,090.32</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROGER MARSHALL**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,491,176.20	-2,899,379.95
Travel and Transportation of Persons		-173,580.17	-277,138.86
Rent, Communications and Utilities		-46,336.57	-55,955.51
Printing and Reproduction		-2,367.57	-3,313.35
Other Contractual Services		-8,664.55	-10,054.25
Supplies and Materials		-15,212.40	-33,149.23
Acquisition of Assets		-57.70	-3,231.48
<b>ORGANIZATION TOTALS</b>	<b>4,197,701.00</b>	<b>-1,737,395.16</b>	<b>-\$3,282,222.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$915,478.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUGLER, JOHN			FIELD REPRESENTATIVE	\$52,499.96
		PINEDA, CHARLOTTE E			HEALTH POLICY DIRECTOR FROM APR. 27 TO JUN. 28	\$28,500.00
		MARTIN, JOHN CHARLES III			KANSAS CITY DISTRICT REPRESENTATIVE	\$42,500.00
		REGAN, SCOTT T			SYSTEM ADMINISTRATOR	\$19,989.92
		LAJOIE, TAYLOR J			LEGISLATIVE DIRECTOR FROM MAY 29	\$47,444.42
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$2,499.96
		TURNER, NATALIE A			DEPUTY PRESS SECRETARY TO SEP. 13	\$31,333.30
		BUCKLEY, JAMES B			LEGISLATIVE ASSISTANT	\$40,833.32
		GILSDORF, ANDREA LOUISE			DIRECTOR OF OPERATIONS & ADMIN	\$69,791.66
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		BASIL, ELIZABETH CLARE			POLICY ADVISOR TO AUG. 23	\$5,958.33
		ROBERTSON, BRENT C			CHIEF OF STAFF	\$110,949.96
		STEWART, TUCKER A			GENERAL COUNSEL	\$67,291.63
		BIRSIC, WILLIAM IVAN			LEGISLATIVE ASSISTANT	\$57,749.96
		PITTS, LACY MICHELE			LEGISLATIVE ASSISTANT	\$40,833.32
		CONTRERAS, VERONICA			CONSTITUENT SERVICES	\$36,666.64
		MEAGHER, NIKKI M			DIRECTOR OF CONSTITUENT SERVICES	\$44,999.96
		MOLZ, BONNIE S			CONSTITUENT SERVICES	\$36,666.64
		SAWYER, KATIE J			STATE DIRECTOR	\$74,999.96
		SWENDER, REBECCA L			DISTRICT DIRECTOR	\$29,999.96
		WOZNIAK, WILLIAM J			SPECIAL ADVISOR	\$45,708.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEVORSS, RONALD E			STAFF ASSISTANT	\$2,400.00
		MASON, TYLER J			MILITARY AND VETERANS LIAISON	\$42,500.00
		MERIDA, MARLON			STAFF ASSISTANT FROM MAY 21	\$17,250.00
		COX, KENYA M			DISTRICT DIRECTOR	\$42,500.00
		DONOVAN-ANDERSON, KELSIE M.L.			SCHEDULER	\$47,499.92
		SACKETT, JARED A			LEGISLATIVE CORRESPONDENT	\$35,000.00
		BENSUR, WILLIAM S			PRESS SECRETARY	\$51,666.64
		RANKIN, ABBI L			STAFF ASSISTANT	\$26,000.00
		CUTLER, DIANE H			SENIOR INVESTIGATOR, HEALTH POLICY FROM AUG. 1	\$5,000.00
		STOLTENBERG-BARTUNEK, TAMI L			3RD DISTRICT DIRECTOR	\$53,000.00
		SELTZER, MAXWELL R			HEALTH POLICY ADVISOR FROM SEP. 1	\$8,333.32
		PARENT, CHARYSSA RENEE			COMMUNICATIONS DIRECTOR	\$77,499.92
		D'APUZZO, BRIANNA A			DIGITAL DIRECTOR	\$49,999.96
		BAYSINGER, JENNIFER LEE			OUTREACH COORDINATOR	\$42,500.00
		MARK, NATHANAEL HENRY			LEGISLATIVE CORRESPONDENT	\$32,666.60
		GERKEN, MADELYN ANNE			ADMINISTRATIVE COORDINATOR	\$32,666.60
		CREWS, COURTNEY V			STAFF ASSISTANT FROM MAY 29	\$15,250.00
		MASCARO, WILLIAM HENRY			POLICY ADVISOR FROM SEP. 16	\$625.00
		UNDERWOOD, MOLLY K			FIELD REPRESENTATIVE FROM MAY 1	\$17,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,489,111.80
PERSONNEL BENEFITS						\$2,064.40
<b>Net Payroll Expenses</b>						<b>\$1,491,176.20</b>
DMRS20240252	04/03/2024	REBECCA L SWENDER	03/10/2024	03/12/2024	STAFF INCIDENTALS	\$32.90
					STAFF PER DIEM	\$314.05
					STAFF TRANSPORTATION	\$466.32
DMRS20240253	04/04/2024	JOHN MUGLER	03/13/2024	03/13/2024	GARDEN CITY TO MANHATTAN, LAWRENCE AND RETURN	\$32.00
					STAFF PER DIEM	\$88.44
					STAFF TRANSPORTATION	\$20.00
DMRS20240254	04/04/2024	TAMI L STOLTENBERG-BARTUNEK	03/13/2024	03/13/2024	TOPEKA TO ATCHISON AND RETURN	\$147.40
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$147.40
DMRS20240256	04/04/2024	TYLER J MASON	03/14/2024	03/14/2024	OVERLAND PARK TO MANHATTAN AND RETURN	\$36.00
					STAFF PER DIEM	\$201.00
					STAFF TRANSPORTATION	\$201.00
DMRS20240257	04/08/2024	JOHN MUGLER	03/14/2024	03/16/2024	JUNCTION CITY TO LEAVENWORTH, OVERLAND PARK AND RETURN	\$38.09
					STAFF INCIDENTALS	\$371.00
					STAFF PER DIEM	\$381.15
					STAFF TRANSPORTATION	\$381.15
DMRS20240259	04/01/2024	VERONICA CONTRERAS	03/16/2024	03/16/2024	TOPEKA TO OVERLAND PARK, KANSAS CITY, ABILENE, MANHATTAN, MARYSVILLE AND RETURN	\$45.00
					STAFF PER DIEM	\$97.15
					STAFF TRANSPORTATION	\$97.15
DMRS20240261	04/08/2024	ABBI L RANKIN	03/12/2024	03/13/2024	GARDEN CITY TO LIBERAL AND RETURN	\$20.62
					STAFF INCIDENTALS	\$196.48
					STAFF PER DIEM	\$184.92
					STAFF TRANSPORTATION	\$184.92
					SALINA TO LINCOLN, SYLVAN GROVE, KANOPOLIS, WILSON, HAYS, RUSSELL, ELLSWORTH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240265	04/09/2024	CHARLOTTE E PINEDA	03/01/2024	03/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SARASOTA FL AND RETURN	\$116.74 \$49.47
DMRS20240266	04/15/2024	JOHN MUGLER	03/23/2024	03/23/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, IOLA AND RETURN	\$41.00 \$180.86
DMRS20240267	04/15/2024	TYLER J MASON	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO PAOLA AND RETURN	\$36.00 \$160.80
DMRS20240268	04/15/2024	JENNIFER LEE BAYSINGER	03/23/2024	03/23/2024	STAFF TRANSPORTATION WICHITA TO CEDAR VALE AND RETURN	\$105.86
DMRS20240271	04/05/2024	BRENT C ROBERTSON	03/22/2024	03/23/2024	STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, WASHINGTON DC AND RETURN	\$149.97 \$1,412.81
DMRS20240272	04/16/2024	JAMES B BUCKLEY	03/25/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$33.48 \$360.49 \$246.98
DMRS20240273	04/15/2024	JOHN MUGLER	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO PITTSBURG AND RETURN	\$38.00 \$235.78
DMRS20240274	04/15/2024	MADELYN ANNE GERKEN	03/24/2024	04/01/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, MANHATTAN, SALINA, WICHITA, PITTSBURG, STILLWATER OK, WELLINGTON, WICHITA AND RETURN	\$85.70 \$169.89
DMRS20240275	04/17/2024	VERONICA CONTRERAS	04/02/2024	04/03/2024	STAFF PER DIEM GARDEN CITY TO HUTCHINSON AND RETURN	\$146.11
DMRS20240276	04/22/2024	ROGER W MARSHALL	02/08/2024	02/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO TAMPA FL, SAINT PETERSBURG FL AND RETURN	\$270.05
DMRS20240277	04/17/2024	ROGER W MARSHALL	03/14/2024	03/18/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, MCPHERSON, WICHITA AND RETURN	\$38.99 \$340.93 \$583.32
DMRS20240278	04/18/2024	BRENT C ROBERTSON	04/01/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC, WICHITA, KANSAS CITY, WASHINGTON DC AND RETURN	\$44.63 \$532.94 \$1,469.52
DMRS20240279	04/23/2024	TYLER J MASON	04/02/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO HUTCHINSON AND RETURN	\$202.00 \$154.10
DMRS20240280	04/22/2024	NIKKI M MEAGHER	04/02/2024	04/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOLOMON TO HUTCHINSON AND RETURN	\$18.84 \$134.58 \$109.88
DMRS20240281	04/18/2024	TAMI L STOLTENBERG-BARTUNEK	04/02/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN	\$174.00 \$339.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240282	04/12/2024	ROGER W MARSHALL	03/12/2024	04/08/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.02
DMRS20240283	04/19/2024	KATIE J SAWYER	04/08/2024	04/08/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO LYONS AND RETURN	\$19.20 \$47.57
DMRS20240284	04/23/2024	KATIE J SAWYER	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO PRATT, HUTCHINSON, KINGMAN AND RETURN	\$12.11 \$141.37
DMRS20240285	04/25/2024	KATIE J SAWYER	04/03/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON, WICHITA AND RETURN	\$24.71 \$98.49
DMRS20240286	04/19/2024	KATIE J SAWYER	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	\$28.79 \$34.17
DMRS20240287	04/19/2024	KATIE J SAWYER	04/01/2024	04/01/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	\$8.67 \$35.51
DMRS20240288	04/23/2024	TUCKER A STEWART	04/01/2024	04/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, WASHINGTON, MANHATTAN, KANSAS CITY AND RETURN	\$354.37 \$1,675.00
DMRS20240289	04/19/2024	JOHN MUGLER	04/04/2024	04/04/2024	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	\$45.56
DMRS20240290	04/23/2024	JOHN MUGLER	04/09/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SPRING HILL, OVERLAND PARK, GARNETT AND RETURN	\$50.00 \$168.11
DMRS20240291	04/25/2024	TYLER J MASON	04/10/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$36.00 \$90.45
DMRS20240292	05/07/2024	REBECCA L SWENDER	04/02/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HUTCHINSON AND RETURN	\$156.78 \$305.95
DMRS20240293	05/13/2024	ROGER W MARSHALL	04/01/2024	04/07/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WICHITA, MCPHERSON, WICHITA AND RETURN	\$36.68 \$388.96 \$770.60
DMRS20240294	04/29/2024	JOHN MUGLER	04/11/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, OVERLAND PARK AND RETURN	\$18.00 \$126.57
DMRS20240295	04/29/2024	JOHN MUGLER	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, EMPORIA AND RETURN	\$31.00 \$156.75
DMRS20240296	04/29/2024	JOHN MUGLER	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, KANSAS CITY MO, OVERLAND PARK AND RETURN	\$35.00 \$140.64
DMRS20240297	04/29/2024	LACY MICHELE PITTS	04/11/2024	04/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK AND RETURN	\$46.24 \$403.50 \$63.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240298	04/30/2024	BONNIE S MOLZ	04/02/2024	04/03/2024	STAFF PER DIEM GARDEN CITY TO HUTCHINSON AND RETURN	\$143.05
DMRS20240299	04/29/2024	ABBI L RANKIN	04/02/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION GYPSUM TO HUTCHINSON AND RETURN	\$136.31 \$93.80
DMRS20240300	04/30/2024	ABBI L RANKIN	04/09/2024	04/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALINA TO QUINTER, OBERLIN, HERNDON, SAINT FRANCIS, COLBY, SHARON SPRINGS AND RETURN	\$16.59 \$164.00 \$449.57
DMRS20240302	04/30/2024	TYLER J MASON	04/13/2024	04/13/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO KENSINGTON AND RETURN	\$40.00 \$224.45
DMRS20240303	04/26/2024	KATIE J SAWYER	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$8.67 \$87.77
DMRS20240305	05/01/2024	JOHN MUGLER	04/02/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	\$200.00 \$248.57
DMRS20240306	05/02/2024	BRENT C ROBERTSON	04/08/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$269.93 \$241.20
DMRS20240308	05/01/2024	BRENT C ROBERTSON	04/15/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$269.93 \$241.20
DMRS20240309	05/01/2024	KENYA M COX	04/02/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$134.41 \$36.85
DMRS20240311	05/02/2024	WILLIAM S BENSUR	01/31/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.03
DMRS20240312	05/07/2024	KATIE J SAWYER	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO SENECA AND RETURN	\$18.05 \$241.20
DMRS20240313	05/02/2024	BRIANNA A D'APUZZO	04/18/2024	04/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.60
DMRS20240314	05/07/2024	TYLER J MASON	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$37.00 \$154.10
DMRS20240320	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/24/2024	STAFF TRANSPORTATION AIRFARE FOR M GERKEN WASHINGTON DC TO KANSAS CITY MO	\$170.10
DMRS20240321	05/02/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	04/22/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/26 B ROBERTSON DALLAS TX TO GARDEN CITY; 3/25 J BUCKLEY WASHINGTON DC TO WICHITA; 3/27 J BUCKLEY, 4/1 M GERKEN WICHITA TO WASHINGTON DC; 4/11 L PITTS, 4/18 N MARK WASHINGTON DC TO KANSAS CITY MO; 4/14 L PITTS, 4/22 N MARK KANSAS CITY MO TO WASHINGTON DC	\$2,321.30
DMRS20240322	05/14/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	04/15/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$582.79 \$2,473.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240323	05/10/2024	ROGER W MARSHALL	04/11/2024	04/15/2024	RENTAL AUTO FOR THE FOLLOWING: 3/15-18 T MASON MANHATTAN TO MCPHERSON; LYONS; WICHITA AND RETURN; 3/24-4/1 M GERKEN KANSAS CITY MO TO KANSAS CITY; LAWRENCE, MANHATTAN, SALINA, WICHITA, PITTSBURG, STILLWATER, WELLINGTON; WICHITA AND RETURN; 4/12-15 SEN MARSHALL EMPORIA TO OLATHE, KANSAS CITY, KANSAS CITY MO AND RETURN	\$103.05 \$820.20 \$877.38
DMRS20240324	05/02/2024	JOHN MUGLER	04/23/2024	04/23/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, EMPORIA, OLATHE, KANSAS CITY MO AND RETURN	\$18.00 \$48.24
DMRS20240325	05/07/2024	JOHN MUGLER	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EUDORA AND RETURN	\$42.00 \$106.53
DMRS20240326	05/16/2024	BRENT C ROBERTSON	04/21/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HIAWATHA, HORTON AND RETURN	\$446.82 \$2,599.59 \$2,050.34
DMRS20240327	05/08/2024	KATIE J SAWYER	04/25/2024	04/25/2024	LYNCHBURG VA TO CINCINNATI OH, DALLAS TX, AUSTIN TX AND RETURN	\$8.67 \$202.34
DMRS20240328	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO DODGE CITY AND RETURN	\$216.10 \$216.10
DMRS20240329	05/13/2024	JOHN MUGLER	04/27/2024	04/28/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MARSHALL, B ROBERTSON DALLAS TX TO AUSTIN TX	\$20.53 \$166.00 \$242.54
DMRS20240330	05/14/2024	VERONICA CONTRERAS	04/28/2024	04/30/2024	TOPEKA TO COLUMBUS, FREDONIA, PARSONS AND RETURN	\$38.06 \$348.47
DMRS20240331	05/14/2024	TYLER J MASON	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO AURORA CO AND RETURN	\$23.00 \$121.27
DMRS20240332	05/16/2024	ROGER W MARSHALL	04/21/2024	04/23/2024	JUNCTION CITY TO WESTMORELAND AND RETURN	\$150.94 \$827.29 \$540.51
DMRS20240333	05/21/2024	JENNIFER LEE BAYSINGER	04/02/2024	04/03/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CINCINNATI OH AND RETURN	\$131.15 \$71.02
DMRS20240334	05/14/2024	JENNIFER LEE BAYSINGER	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$116.58
DMRS20240335	05/24/2024	BRENT C ROBERTSON	04/30/2024	05/02/2024	STAFF TRANSPORTATION WICHITA TO STAFFORD AND RETURN	\$191.09 \$1,387.95 \$249.24
DMRS20240336	05/21/2024	TYLER J MASON	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$33.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA, WESTMORELAND, MANHATTAN AND RETURN	\$134.00
DMRS20240337	05/15/2024	REBECCA L SWENDER	04/18/2024	04/18/2024	STAFF TRANSPORTATION GARDEN CITY TO DEERFIELD AND RETURN	\$24.12
DMRS20240338	05/15/2024	REBECCA L SWENDER	04/17/2024	04/17/2024	STAFF PER DIEM	\$4.72
					STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$72.36
DMRS20240339	05/15/2024	REBECCA L SWENDER	04/25/2024	04/25/2024	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$72.36
DMRS20240340	06/11/2024	REBECCA L SWENDER	04/26/2024	04/26/2024	STAFF PER DIEM	\$22.95
					STAFF TRANSPORTATION GARDEN CITY TO LEWIS AND RETURN	\$157.45
DMRS20240341	05/20/2024	JOHN MUGLER	05/01/2024	05/01/2024	STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION TOPEKA TO WESTMORELAND, LAWRENCE AND RETURN	\$137.96
DMRS20240342	05/21/2024	JOHN MUGLER	05/02/2024	05/03/2024	STAFF INCIDENTALS STAFF PER DIEM	\$19.73 \$190.00
					STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, LEAWOOD, OVERLAND PARK, LAWRENCE, WESTMORELAND, MANHATTAN AND RETURN	\$180.15
DMRS20240343	05/22/2024	NIKKI M MEAGHER	04/27/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM	\$36.34 \$337.53
					STAFF TRANSPORTATION SOLOMON TO SALINA, DENVER CO, AURORA CO, SALINA AND RETURN	\$80.86
DMRS20240346	05/21/2024	ROGER W MARSHALL	04/09/2024	05/08/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$176.21
DMRS20240347	05/21/2024	TYLER J MASON	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO KANSAS CITY MO AND RETURN	\$34.00 \$254.60
DMRS20240348	05/17/2024	ROGER W MARSHALL	05/08/2024	05/08/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.97
DMRS20240349	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/05/2024	STAFF TRANSPORTATION AIRFARE FOR N TURNER WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$340.20
DMRS20240352	05/23/2024	ROGER W MARSHALL	05/09/2024	05/09/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.44
DMRS20240353	05/22/2024	BRENT C ROBERTSON	05/06/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$164.60 \$1,321.93 \$385.20
DMRS20240354	05/30/2024	KATIE J SAWYER	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO MANHATTAN AND RETURN	\$20.73 \$160.80
DMRS20240355	05/28/2024	KATIE J SAWYER	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO INMAN AND RETURN	\$10.45 \$16.08
DMRS20240357	05/30/2024	JOHN MUGLER	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO GARNETT AND RETURN	\$12.00 \$102.51
DMRS20240358	06/11/2024	JOHN MUGLER	05/08/2024	05/08/2024	STAFF PER DIEM	\$25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, LAWRENCE AND RETURN	\$106.47
DMRS20240359	05/28/2024	VERONICA CONTRERAS	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$91.12
DMRS20240360	05/30/2024	MADELYN ANNE GERKEN	05/09/2024	05/13/2024	GARDEN CITY TO LIBERAL AND RETURN STAFF PER DIEM	\$48.52 \$55.21
DMRS20240361	05/30/2024	TYLER J MASON	05/14/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN STAFF PER DIEM	\$35.00 \$154.10
DMRS20240362	05/30/2024	BRENT C ROBERTSON	05/14/2024	05/16/2024	STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN STAFF PER DIEM	\$249.92 \$249.24
DMRS20240363	05/30/2024	TYLER J MASON	05/17/2024	05/17/2024	STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$34.00 \$190.95
DMRS20240364	05/31/2024	ROGER W MARSHALL	04/24/2024	04/28/2024	STAFF TRANSPORTATION JUNCTION CITY TO OVERLAND PARK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$94.38 \$797.84 \$1,383.51
DMRS20240365	05/30/2024	JOHN MUGLER	05/16/2024	05/16/2024	WASHINGTON DC TO DALLAS TX, AUSTIN TX, WICHITA, GREENSBURG, KANSAS CITY MO AND RETURN STAFF PER DIEM	\$25.00 \$128.56
DMRS20240366	06/07/2024	JOHN MUGLER	05/17/2024	05/17/2024	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, OVERLAND PARK AND RETURN STAFF PER DIEM	\$60.00 \$177.47
DMRS20240367	05/30/2024	ROGER W MARSHALL	05/02/2024	05/06/2024	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, LAWRENCE, MANHATTAN AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$72.36 \$638.18 \$734.90
DMRS20240369	05/28/2024	ROGER W MARSHALL	05/08/2024	05/08/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, EL DORADO, MANHATTAN, WICHITA AND RETURN SENATOR TRANSPORTATION	\$15.34
DMRS20240370	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$240.20
DMRS20240371	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/13/2024	AIRFARE FOR A RANKIN KANSAS CITY MO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$543.20
DMRS20240372	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/16/2024	AIRFARE FOR M GERKEN WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$609.20
DMRS20240373	06/17/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/22/2024	AIRFARE FOR R SWENDER GARDEN CITY TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$85.75
DMRS20240374	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/13/2024	TOLL EXPENSE FOR SEN MARSHALL KANSAS CITY MO TO OVERLAND PARK, TOPEKA, WICHITA, HAYS, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$338.43
DMRS20240375	06/07/2024	CITIBANK - TRAVEL CBA CARD	04/27/2024	04/30/2024	RENTAL AUTO FOR M GERKEN IN AND AROUND WICHITA STAFF TRANSPORTATION	\$297.00
DMRS20240376	06/07/2024	ABBI L RANKIN	05/03/2024	05/12/2024	RENTAL AUTO FOR N MEAGHER SALINA TO DENVER CO, AURORA CO, SOLOMON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$350.28 \$3,272.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SALINA TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$650.17
DMRS20240377	06/11/2024	BONNIE S MOLZ	04/28/2024	04/30/2024	STAFF INCIDENTALS	\$38.06
					STAFF PER DIEM	\$356.49
					STAFF TRANSPORTATION	\$65.00
DMRS20240378	06/11/2024	JOHN MUGLER	05/21/2024	05/21/2024	GARDEN CITY TO AURORA CO AND RETURN	\$61.00
					STAFF PER DIEM	\$128.60
DMRS20240379	06/11/2024	ABBI L RANKIN	05/22/2024	05/23/2024	STAFF TRANSPORTATION TOPEKA TO MATFIELD GREEN AND RETURN	\$16.59
					STAFF INCIDENTALS	\$142.00
					STAFF PER DIEM	\$308.87
					STAFF TRANSPORTATION	
DMRS20240380	06/11/2024	JOHN MUGLER	05/27/2024	05/27/2024	SALINA TO COLBY, LENORA, PHILLIPSBURG AND RETURN	\$21.00
					STAFF PER DIEM	\$95.14
					STAFF TRANSPORTATION	
DMRS20240381	06/11/2024	VERONICA CONTRERAS	05/27/2024	05/27/2024	TOPEKA TO FORT RILEY AND RETURN	\$73.70
					STAFF TRANSPORTATION	
DMRS20240382	06/11/2024	WILLIAM C HILLMAN	05/24/2024	05/24/2024	GARDEN CITY TO FORT DODGE AND RETURN	\$83.08
					STAFF TRANSPORTATION	
DMRS20240383	06/10/2024	KATIE J SAWYER	05/25/2024	05/27/2024	TOPEKA TO JUNCTION CITY AND RETURN	\$75.89
					STAFF INCIDENTALS	\$581.75
					STAFF PER DIEM	\$181.44
					STAFF TRANSPORTATION	
DMRS20240384	06/11/2024	KATIE J SAWYER	05/23/2024	05/23/2024	MCPHERSON TO WICHITA, WASHINGTON DC, WICHITA AND RETURN	\$9.25
					STAFF PER DIEM	\$84.42
					STAFF TRANSPORTATION	
DMRS20240385	06/11/2024	TAMI L STOLTENBERG-BARTUNEK	05/22/2024	05/22/2024	MCPHERSON TO WICHITA AND RETURN	\$33.50
					STAFF TRANSPORTATION	
DMRS20240386	06/11/2024	BRENT C ROBERTSON	05/20/2024	05/23/2024	OVERLAND PARK TO LAWRENCE AND RETURN	\$405.67
					STAFF INCIDENTALS	\$2,188.91
					STAFF PER DIEM	\$249.24
					STAFF TRANSPORTATION	
DMRS20240387	06/18/2024	TYLER J MASON	05/24/2024	05/27/2024	LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$206.23
					STAFF INCIDENTALS	\$1,555.00
					STAFF PER DIEM	\$141.87
					STAFF TRANSPORTATION	
DMRS20240388	06/11/2024	BRIANNA A D'APUZZO	05/24/2024	05/24/2024	JUNCTION CITY TO WASHINGTON DC AND RETURN	\$22.53
					STAFF TRANSPORTATION	
DMRS20240389	06/11/2024	BRIANNA A D'APUZZO	05/15/2024	05/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.32
					STAFF TRANSPORTATION	
DMRS20240390	06/18/2024	JENNIFER LEE BAYSINGER	05/24/2024	05/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$215.05
					STAFF INCIDENTALS	\$827.76
					STAFF PER DIEM	\$575.06
					STAFF TRANSPORTATION	
DMRS20240391	06/11/2024	VERONICA CONTRERAS	05/29/2024	05/29/2024	WICHITA TO WASHINGTON DC AND RETURN	\$71.02
					STAFF TRANSPORTATION	
DMRS20240392	06/11/2024	TYLER J MASON	05/31/2024	05/31/2024	GARDEN CITY TO SCOTT CITY AND RETURN	\$38.00
					STAFF PER DIEM	\$89.78
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240393	06/11/2024	ABBI L RANKIN	05/31/2024	05/31/2024	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$101.84
DMRS20240394	06/13/2024	ROGER W MARSHALL	05/10/2024	05/14/2024	SALINA TO GREAT BEND AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$194.94 \$1,119.09 \$1,090.98
DMRS20240395	06/11/2024	ROGER W MARSHALL	05/16/2024	05/20/2024	WASHINGTON DC TO KEY WEST FL, SARASOTA FL AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$50.83 \$629.34 \$2,838.19
DMRS20240396	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/27/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, MANHATTAN, WICHITA AND RETURN STAFF TRANSPORTATION	\$1,399.40
DMRS20240397	06/12/2024	CITIBANK - TRAVEL CBA CARD	04/27/2024	04/30/2024	AIRFARE FOR THE FOLLOWING: 5/24 -27 T MASON MANHATTAN TO WASHINGTON DC AND RETURN; 5/25 -27 K SAWYER WICHITA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$217.82
DMRS20240398	06/17/2024	JOHN MUGLER	06/05/2024	06/05/2024	RENTAL AUTO FOR B MOLZ GARDEN CITY TO DENVER CO, AURORA CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$41.00 \$193.55
DMRS20240399	06/17/2024	JOHN MUGLER	06/06/2024	06/07/2024	TOPEKA TO MANHATTAN, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.43 \$218.00 \$245.80
DMRS20240400	06/18/2024	KATIE J SAWYER	06/06/2024	06/07/2024	TOPEKA TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.43 \$177.66 \$93.80
DMRS20240401	06/17/2024	MOLLY K UNDERWOOD	06/06/2024	06/07/2024	MCPHERSON TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.43 \$159.00 \$180.90
DMRS20240402	06/17/2024	ABBI L RANKIN	06/06/2024	06/07/2024	MCCUNE TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.43 \$177.00 \$127.30
DMRS20240403	06/17/2024	TAMI L STOLTENBERG-BARTUNEK	06/06/2024	06/07/2024	SALINA TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.43 \$199.00 \$277.38
DMRS20240404	06/17/2024	TAYLOR J LAJOIE	06/06/2024	06/08/2024	OVERLAND PARK TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$52.86 \$318.00 \$512.46
DMRS20240405	06/17/2024	WILLIAM S BENSUR	06/06/2024	06/08/2024	WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$52.86 \$421.24 \$54.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240406	06/17/2024	KELSIE M.L. DONOVAN-ANDERSON	06/06/2024	06/09/2024	WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS	\$26.43 \$188.85
DMRS20240407	06/17/2024	NIKKI M MEAGHER	06/06/2024	06/07/2024	WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN STAFF INCIDENTALS	\$26.43 \$159.00 \$147.40
DMRS20240408	06/17/2024	NATHANAEL HENRY MARK	06/06/2024	06/08/2024	SOLOMON TO WICHITA AND RETURN STAFF INCIDENTALS	\$52.86 \$372.35
DMRS20240409	06/17/2024	TYLER J MASON	06/06/2024	06/07/2024	WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS	\$31.42 \$254.00 \$160.80
DMRS20240410	06/17/2024	BRIANNA A D'APUZZO	06/06/2024	06/08/2024	JUNCTION CITY TO WICHITA AND RETURN STAFF INCIDENTALS	\$51.97 \$371.10 \$44.54
DMRS20240411	06/17/2024	VERONICA CONTRERAS	06/06/2024	06/08/2024	WASHINGTON DC TO WICHITA, KANSAS CITY AND RETURN STAFF INCIDENTALS	\$52.86 \$331.71 \$257.28
DMRS20240412	06/17/2024	WILLIAM IVAN BIRSIC	06/06/2024	06/08/2024	GARDEN CITY TO WICHITA AND RETURN STAFF INCIDENTALS	\$52.86 \$433.83 \$31.90
DMRS20240413	06/17/2024	JARED A SACKETT	06/06/2024	06/09/2024	ALEXANDRIA VA TO WASHINGTON DC, WICHITA TO WASHINGTON DC STAFF PER DIEM	\$62.43 \$47.71
DMRS20240414	06/17/2024	JAMES B BUCKLEY	06/06/2024	06/08/2024	WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS	\$52.86 \$381.79 \$31.81
DMRS20240415	06/17/2024	BONNIE S MOLZ	06/06/2024	06/08/2024	WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS	\$52.86 \$345.86 \$298.82
DMRS20240416	06/17/2024	TUCKER A STEWART	06/06/2024	06/09/2024	GARDEN CITY TO WICHITA AND RETURN STAFF INCIDENTALS	\$52.86 \$516.56 \$800.71
DMRS20240417	06/17/2024	CHARYSSA RENEE PARENT	06/06/2024	06/08/2024	WASHINGTON DC TO WICHITA, KANSAS CITY AND RETURN STAFF INCIDENTALS	\$51.97 \$337.00 \$40.00
DMRS20240418	06/28/2024	WILLIAM C HILLMAN	06/07/2024	06/07/2024	WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$119.93
DMRS20240419	06/17/2024	JOHN C MARTIN	06/06/2024	06/07/2024	TOPEKA TO KANSAS CITY MO, GARDNER, STILWELL AND RETURN STAFF INCIDENTALS	\$26.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$209.00
					STAFF TRANSPORTATION	\$286.70
DMRS20240420	06/17/2024	COURTNEY V CREWS	06/06/2024	06/09/2024	OVERLAND PARK TO WICHITA AND RETURN	
					STAFF INCIDENTALS	\$26.43
					STAFF PER DIEM	\$177.15
DMRS20240421	06/17/2024	MARLON MERIDA	06/06/2024	06/09/2024	WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	
					STAFF INCIDENTALS	\$26.43
					STAFF PER DIEM	\$167.99
					STAFF TRANSPORTATION	\$350.37
DMRS20240422	06/17/2024	MADELYN ANNE GERKEN	06/06/2024	06/09/2024	WASHINGTON DC TO WICHITA, KANSAS CITY MO, RICHMOND VA TO ASHLAND VA	
					STAFF INCIDENTALS	\$26.43
					STAFF PER DIEM	\$187.00
					STAFF TRANSPORTATION	\$90.90
DMRS20240423	06/17/2024	ANDREA LOUISE GILSDORF	06/06/2024	06/08/2024	WASHINGTON DC TO WICHITA AND RETURN	
					STAFF INCIDENTALS	\$52.86
					STAFF PER DIEM	\$385.37
					STAFF TRANSPORTATION	\$88.66
DMRS20240424	06/17/2024	NATALIE A TURNER	06/05/2024	06/09/2024	WASHINGTON DC TO WICHITA AND RETURN	
					STAFF INCIDENTALS	\$26.43
					STAFF PER DIEM	\$214.22
					STAFF TRANSPORTATION	\$385.91
DMRS20240425	06/17/2024	BRENT C ROBERTSON	06/03/2024	06/08/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN	
					STAFF INCIDENTALS	\$35.58
					STAFF PER DIEM	\$653.88
					STAFF TRANSPORTATION	\$816.14
DMRS20240426	06/17/2024	REBECCA L SWENDER	06/06/2024	06/07/2024	LYNCHBURG VA TO WASHINGTON DC, WICHITA, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$22.15
					STAFF TRANSPORTATION	\$296.14
DMRS20240429	06/17/2024	CHARLOTTE E PINEDA	06/06/2024	06/08/2024	GARDEN CITY TO WICHITA AND RETURN	
					STAFF INCIDENTALS	\$52.86
					STAFF PER DIEM	\$424.52
					STAFF TRANSPORTATION	\$18.80
DMRS20240430	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/09/2024	WASHINGTON DC TO WICHITA AND RETURN	
					STAFF TRANSPORTATION	\$1,320.40
					AIRFARE FOR THE FOLLOWING: 6/5 N TURNER WASHINGTON DC TO KANSAS CITY MO; 6/6 W BIRSIC WASHINGTON DC TO WICHITA; 6/8 W BIRSIC WICHITA TO WASHINGTON DC; 6/9 N TURNER KANSAS CITY MO TO WASHINGTON DC	
DMRS20240431	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/09/2024	STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 6/6 C CREWS, B D'APUZZO, A GILSDORF WASHINGTON DC TO WICHITA; 6/6 C PARENT WASHINGTON DC TO KANSAS CITY MO; 6/6-8 J BUCKLEY, 6/6-9 J SACKET WASHINGTON DC TO WICHITA AND RETURN; 6/8 B D'APUZZO, C PARENT, 6/9 C CREW KANSAS CITY MO TO WASHINGTON DC; 6/8 A GILSFORD WICHITA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$4,198.96
DMRS20240432	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/09/2024	STAFF TRANSPORTATION	
						\$3,197.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240433	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/09/2024	AIRFARE FOR THE FOLLOWING: 6/6 N MARK, C PINEDA, T LAJOIE, M GERKEN, K DONOVAN WASHINGTON DC TO WICHITA; 6/6-10 L PITTS WASHINGTON DC TO WICHITA AND RETURN; 6/8 N MARK, C PINEDA, 6/9 M GERKEN WICHITA TO WASHINGTON DC; 6/9 K DONOVAN KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$1,423.52
DMRS20240434	06/17/2024	LACY MICHELE PITTS	06/06/2024	06/10/2024	AIRFARE FOR THE FOLLOWING: 6/6 M MERIDA, B ROBERTSON WASHINGTON DC TO WICHITA; 6/6-8 W BENSUR WASHINGTON DC TO WICHITA AND RETURN; 6/9 M MERIDA KANSAS CITY MO TO RICHMOND VA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.43 \$184.00 \$20.67
DMRS20240437	07/25/2024	REBECCA L SWENDER	05/13/2024	05/16/2024	WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$242.66 \$1,717.08 \$65.13
DMRS20240438	06/18/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/07/2024	GARDEN CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$1,418.87
DMRS20240439	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/09/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WICHITA STAFF TRANSPORTATION	\$729.47
DMRS20240440	06/18/2024	TYLER J MASON	06/12/2024	06/12/2024	RENTAL AUTO FOR T STEWART WICHITA TO KANSAS CITY MO STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$57.62
DMRS20240441	06/26/2024	JOHN C MARTIN	06/13/2024	06/13/2024	SALINA TO MANHATTAN TO JUNCTION CITY STAFF TRANSPORTATION	\$63.85
DMRS20240442	06/25/2024	BRENT C ROBERTSON	06/10/2024	06/13/2024	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$309.95 \$250.58
DMRS20240443	06/25/2024	ROGER W MARSHALL	05/09/2024	05/27/2024	LYNCHBURG VA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$522.60
DMRS20240444	06/25/2024	ROGER W MARSHALL	05/28/2024	06/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$40.20
DMRS20240445	06/27/2024	JOHN MUGLER	06/11/2024	06/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$60.00 \$94.47
DMRS20240446	07/02/2024	VERONICA CONTRERAS	06/18/2024	06/18/2024	TOPEKA TO COUNCIL GROVE AND RETURN STAFF TRANSPORTATION	\$71.02
DMRS20240447	07/16/2024	JOHN C MARTIN	06/18/2024	06/19/2024	GARDEN CITY TO DODGE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.16 \$189.00 \$231.15
DMRS20240448	07/01/2024	TYLER J MASON	06/18/2024	06/18/2024	LEES SUMMIT MO TO LEAVENWORTH, WAVERLY, BURLINGTON, LAWRENCE, KANSAS CITY MO TO OVERLAND PARK STAFF PER DIEM STAFF TRANSPORTATION	\$36.00 \$95.81
DMRS20240449	07/01/2024	TYLER J MASON	06/19/2024	06/19/2024	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$52.00 \$144.72
DMRS20240450	07/01/2024	TYLER J MASON	06/20/2024	06/20/2024	JUNCTION CITY TO LEAVENWORTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$97.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240451	07/01/2024	TYLER J MASON	06/21/2024	06/21/2024	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$180.90
DMRS20240452	07/02/2024	JOHN MUGLER	06/19/2024	06/19/2024	JUNCTION CITY TO LEAVENWORTH AND RETURN STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$78.39
DMRS20240453	07/03/2024	JOHN MUGLER	06/20/2024	06/20/2024	TOPEKA TO OTTAWA AND RETURN STAFF PER DIEM	\$52.00
					STAFF TRANSPORTATION	\$304.09
DMRS20240454	07/03/2024	BRENT C ROBERTSON	06/17/2024	06/21/2024	TOPEKA TO OTTAWA, GARNETT, OSAGE CITY, WICHITA AND RETURN STAFF INCIDENTALS	\$164.60
					STAFF PER DIEM	\$1,421.91
					STAFF TRANSPORTATION	\$295.64
DMRS20240471	07/01/2024	TYLER J MASON	06/25/2024	06/25/2024	LYNCHBURG VA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$32.00
					STAFF TRANSPORTATION	\$98.49
DMRS20240472	07/03/2024	JOHN MUGLER	06/24/2024	06/24/2024	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM	\$93.00
					STAFF TRANSPORTATION	\$212.98
DMRS20240474	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/08/2024	TOPEKA TO EMPORIA, PEABODY AND RETURN STAFF TRANSPORTATION	\$603.70
DMRS20240488	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/24/2024	RENTAL AUTO FOR THE FOLLOWING: 6/6-8 T LAJOIE IN AND AROUND WICHITA; 6/6-8 C PARENT KANSAS CITY MO TO WICHITA AND RETURN	\$340.20
DMRS20240489	07/09/2024	ROGER W MARSHALL	06/13/2024	06/16/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/18 N MARK WASHINGTON DC TO KANSAS CITY MO; 6/24 N MARK KANSAS CITY MO TO WASHINGTON DC;	\$29.92
					SENATOR INCIDENTALS	\$246.00
					SENATOR PER DIEM	\$1,209.42
					SENATOR TRANSPORTATION	
DMRS20240490	07/26/2024	JOHN MUGLER	06/27/2024	06/27/2024	WASHINGTON DC TO KANSAS CITY MO, EL DORADO, WICHITA AND RETURN STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION	\$277.29
DMRS20240491	07/23/2024	JOHN MUGLER	06/28/2024	06/28/2024	TOPEKA TO SALINA, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$49.55
DMRS20240492	07/19/2024	CHARLOTTE E PINEDA	05/22/2024	05/22/2024	TOPEKA TO LAWRENCE AND RETURN STAFF TRANSPORTATION	\$25.00
DMRS20240493	07/26/2024	TYLER J MASON	06/27/2024	06/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$47.00
					STAFF TRANSPORTATION	\$156.11
DMRS20240494	07/19/2024	KATIE J SAWYER	06/24/2024	06/24/2024	JUNCTION CITY TO WICHITA AND RETURN STAFF TRANSPORTATION	\$67.00
DMRS20240496	07/23/2024	KATIE J SAWYER	06/25/2024	06/27/2024	MCPHERSON TO PEABODY, NEWTON AND RETURN STAFF INCIDENTALS	\$36.65
					STAFF PER DIEM	\$264.14
					STAFF TRANSPORTATION	\$479.72
DMRS20240497	07/23/2024	WILLIAM C HILLMAN	06/25/2024	06/27/2024	MCPHERSON TO GOODLAND, BURLINGTON CO, HAYS, SALINA AND RETURN STAFF INCIDENTALS	\$36.65
					STAFF PER DIEM	\$276.35
					STAFF TRANSPORTATION	\$154.10
					TOPEKA TO SALINA, GOODLAND, HAYS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240498	07/20/2024	JENNIFER LEE BAYSINGER	06/14/2024	06/18/2024	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 6/14 EL DORADO; 6/18 TOPEKA	\$233.16
DMRS20240499	07/25/2024	TUCKER A STEWART	06/21/2024	07/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRAZIL IN, TOPEKA, WASHINGTON, GOODLAND, BURLINGTON CO, WASHINGTON, LAWRENCE, INDIANAPOLIS IN AND RETURN	\$44.40 \$1,038.74 \$2,357.82
DMRS20240500	07/20/2024	ABBI L RANKIN	06/28/2024	06/28/2024	STAFF TRANSPORTATION SALINA TO HERINGTON AND RETURN	\$65.66
DMRS20240501	07/19/2024	ABBI L RANKIN	07/02/2024	07/02/2024	STAFF TRANSPORTATION SALINA TO MANHATTAN AND RETURN	\$89.78
DMRS20240502	07/31/2024	ABBI L RANKIN	06/24/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALINA TO NESS CITY, SCOTT CITY, COLBY, ATWOOD, GOODLAND, BURLINGTON CO, HILL CITY, HAYS, OSBORNE AND RETURN	\$42.49 \$311.00 \$132.41
DMRS20240503	07/23/2024	BRENT C ROBERTSON	07/08/2024	07/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$84.21 \$767.94 \$250.58
DMRS20240504	07/20/2024	TYLER J MASON	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO KANSAS CITY MO AND RETURN	\$55.00 \$175.54
DMRS20240505	07/23/2024	ROGER W MARSHALL	06/05/2024	06/10/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO, BONNER SPRINGS, EMPORIA, KANSAS CITY MO AND RETURN	\$127.46 \$1,108.40 \$1,561.95
DMRS20240506	07/23/2024	JOHN C MARTIN	07/11/2024	07/11/2024	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$63.65
DMRS20240507	07/26/2024	VERONICA CONTRERAS	07/12/2024	07/13/2024	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO WICHITA, EMPORIA AND RETURN	\$52.62 \$368.50
DMRS20240508	07/25/2024	KELSIE M.L. DONOVAN-ANDERSON	07/18/2024	07/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK AND RETURN	\$46.79 \$27.51
DMRS20240509	07/25/2024	JOHN C MARTIN	07/22/2024	07/22/2024	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$63.65
DMRS20240510	08/06/2024	JOHN MUGLER	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ATCHISON AND RETURN	\$24.00 \$109.15
DMRS20240511	08/05/2024	JOHN MUGLER	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, SPRING HILL, PITTSBURG AND RETURN	\$83.00 \$320.85
DMRS20240512	08/05/2024	JOHN MUGLER	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO COFFEYVILLE, FREDONIA AND RETURN	\$82.00 \$240.53
DMRS20240513	08/07/2024	TYLER J MASON	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$39.00 \$97.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240514	08/13/2024	JOHN C MARTIN	07/25/2024	07/25/2024	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$63.65
DMRS20240516	08/06/2024	TYLER J MASON	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN TO JUNCTION CITY	\$27.00 \$45.56
DMRS20240517	08/06/2024	JOHN MUGLER	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO PITTSBURG, INDEPENDENCE AND RETURN	\$97.00 \$259.23
DMRS20240518	08/06/2024	JOHN MUGLER	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, ATCHISON AND RETURN	\$88.00 \$138.63
DMRS20240519	08/06/2024	ROGER W MARSHALL	06/18/2024	07/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAVENWORTH, OTTAWA, WICHITA, EMPORIA, GREAT BEND, GOODLAND, HAYS, KANSAS CITY MO, SARASOTA FL AND RETURN	\$143.39 \$1,187.05 \$950.13
DMRS20240520	08/13/2024	MOLLY K UNDERWOOD	07/22/2024	07/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WASHINGTON DC TO MCCUNE	\$140.35 \$1,099.61 \$487.21
DMRS20240523	08/13/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	07/27/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/21 K DONOVAN ANDERSON KANSAS CITY MO TO WASHINGTON DC; 7/22 M UNDERWOOD KANSAS CITY MO TO WASHINGTON DC; 7/27 M UNDERWOOD WASHINGTON DC TO KANSAS CITY MO; 6/24-28 RENTAL AUTO FOR A RANKIN SALINA TO NESS CITY, SCOTT CITY, COLBY, ATWOOD, GOODLAND, BURLINGTON CO, HILL CITY, HAYS, OSBORNE TO MANHATTAN KS	\$937.71
DMRS20240525	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	STAFF TRANSPORTATION AIRFARE FOR K DONOVAN ANDERSON WASHINGTON DC TO KANSAS CITY MO	\$170.10
DMRS20240526	09/09/2024	ROGER W MARSHALL	06/11/2024	06/18/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.88
DMRS20240527	08/07/2024	JOHN C MARTIN	07/31/2024	07/31/2024	STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	\$57.62
DMRS20240528	08/07/2024	ROGER W MARSHALL	07/01/2024	07/29/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.15
DMRS20240529	08/16/2024	WILLIAM IVAN BIRSIC	07/25/2024	07/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.00
DMRS20240530	08/08/2024	TYLER J MASON	07/29/2024	07/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO GARDEN CITY AND RETURN	\$32.06 \$357.00 \$557.44
DMRS20240531	08/19/2024	TYLER J MASON	08/02/2024	08/02/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO CONCORDIA AND RETURN	\$40.00 \$117.25
DMRS20240532	08/15/2024	BRENT C ROBERTSON	07/22/2024	08/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$168.42 \$1,775.84 \$249.24
DMRS20240533	08/19/2024	JOHN MUGLER	08/05/2024	08/05/2024	STAFF PER DIEM	\$32.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	\$80.40
DMRS20240534	08/19/2024	JOHN MUGLER	08/06/2024	08/06/2024	STAFF TRANSPORTATION	\$55.61
DMRS20240535	08/29/2024	ROGER W MARSHALL	07/11/2024	07/22/2024	TOPEKA TO HOLTON AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$128.76 \$1,074.12 \$991.60
DMRS20240538	09/15/2024	JOHN C MARTIN	08/14/2024	08/14/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO, MILWAUKEE WI, KANSAS CITY MO, INDEPENDENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$70.35
DMRS20240539	09/17/2024	VERONICA CONTRERAS	07/25/2024	07/25/2024	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF PER DIEM	\$15.00 \$79.06
DMRS20240540	09/15/2024	VERONICA CONTRERAS	08/15/2024	08/15/2024	GARDEN CITY TO DODGE CITY AND RETURN STAFF TRANSPORTATION	\$60.30
DMRS20240541	09/19/2024	JOHN MUGLER	08/14/2024	08/14/2024	GARDEN CITY TO SUBLETTE AND RETURN STAFF PER DIEM	\$24.00 \$89.07
DMRS20240542	09/20/2024	JOHN MUGLER	08/15/2024	08/15/2024	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN STAFF PER DIEM	\$31.00 \$90.45
DMRS20240543	09/15/2024	JOHN MUGLER	08/16/2024	08/16/2024	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	\$88.44
DMRS20240544	09/19/2024	JOHN C MARTIN	08/19/2024	08/19/2024	TOPEKA TO ALTA VISTA AND RETURN STAFF TRANSPORTATION	\$100.80
DMRS20240545	09/20/2024	JOHN MUGLER	08/20/2024	08/20/2024	OVERLAND PARK TO TOPEKA AND RETURN STAFF PER DIEM	\$55.00 \$117.92
DMRS20240546	09/11/2024	ROGER W MARSHALL	07/25/2024	07/29/2024	STAFF TRANSPORTATION TOPEKA TO WATHENA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$89.50 \$733.24 \$1,210.91
DMRS20240547	09/19/2024	REBECCA L SWENDER	08/16/2024	08/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, WICHITA AND RETURN STAFF PER DIEM	\$76.50 \$182.24
DMRS20240548	09/24/2024	REBECCA L SWENDER	08/17/2024	08/17/2024	STAFF TRANSPORTATION GARDEN CITY TO SYRACUSE, ELKHART, HUGOTON, PLAINS AND RETURN STAFF PER DIEM	\$12.43 \$223.78
DMRS20240549	09/15/2024	JOHN C MARTIN	08/21/2024	08/21/2024	GARDEN CITY TO CIMARRON, ASHLAND, MEDICINE LODGE AND RETURN STAFF TRANSPORTATION	\$97.15
DMRS20240550	09/20/2024	JOHN C MARTIN	08/22/2024	08/22/2024	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF TRANSPORTATION	\$161.10
DMRS20240552	09/20/2024	JOHN MUGLER	08/22/2024	08/22/2024	OVERLAND PARK TO LAWRENCE AND RETURN STAFF PER DIEM	\$51.00 \$251.84
DMRS20240553	09/12/2024	BRENT C ROBERTSON	08/19/2024	08/23/2024	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, SALINA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$98.31 \$798.00 \$1,730.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240554	09/25/2024	NATALIE A TURNER	08/15/2024	08/24/2024	LYNCHBURG VA TO KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GARDEN CITY, WICHITA, OVERLAND PARK, KANSAS CITY AND RETURN	\$85.43 \$828.00 \$57.62
DMRS20240555	09/15/2024	VERONICA CONTRERAS	08/22/2024	08/22/2024	STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	\$52.26
DMRS20240556	09/30/2024	TAYLOR J LAJOIE	08/20/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$76.65 \$378.00 \$405.79
DMRS20240557	09/19/2024	JOHN C MARTIN	08/26/2024	08/26/2024	STAFF TRANSPORTATION OVERLAND PARK TO WILLIAMSBURG AND RETURN	\$103.85
DMRS20240558	09/15/2024	TYLER J MASON	08/23/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MCPHERSON TO JUNCTION CITY	\$23.00 \$71.69
DMRS20240559	09/19/2024	TAMI L STOLTENBERG-BARTUNEK	08/27/2024	08/27/2024	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	\$103.85
DMRS20240560	09/18/2024	TUCKER A STEWART	08/11/2024	08/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, WASHINGTON, WAMEGO, WASHINGTON, MANHATTAN, WASHINGTON, SENECA, WASHINGTON AND RETURN	\$21.59 \$734.02 \$2,006.07
DMRS20240561	09/20/2024	KATIE J SAWYER	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO LARNED AND RETURN	\$10.67 \$115.24
DMRS20240562	09/15/2024	KATIE J SAWYER	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO GREAT BEND AND RETURN	\$8.43 \$82.41
DMRS20240563	09/19/2024	KATIE J SAWYER	08/23/2024	08/23/2024	STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$103.18
DMRS20240564	09/15/2024	VERONICA CONTRERAS	08/30/2024	08/30/2024	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$85.76
DMRS20240565	09/19/2024	REBECCA L SWENDER	08/28/2024	08/28/2024	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$101.84
DMRS20240566	09/15/2024	JOHN MUGLER	08/25/2024	08/25/2024	STAFF TRANSPORTATION TOPEKA TO SABETHA AND RETURN	\$62.98
DMRS20240567	09/20/2024	JOHN MUGLER	08/30/2024	08/30/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	\$18.00 \$98.49
DMRS20240570	09/20/2024	TYLER J MASON	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$41.00 \$93.80
DMRS20240571	09/15/2024	KATIE J SAWYER	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	\$16.02 \$32.16
DMRS20240573	09/15/2024	JOHN C MARTIN	09/03/2024	09/03/2024	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$43.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240575	09/29/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARSHALL TOPEKA TO LIBERAL	\$8,158.00
DMRS20240576	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A RANKIN SALINA TO MCPHERSON, CONCORDIA, BELLEVILLE, MARYSVILLE, BLUE RAPIDS, WAKEFIELD, JUNCTION CITY AND RETURN	\$155.60
DMRS20240577	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/03/2024	STAFF TRANSPORTATION AIRFARE FOR N MARK KANSAS CITY MO TO WASHINGTON DC	\$414.10
DMRS20240578	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/7 L PITTS WASHINGTON DC TO JACKSON WY; 8/11-12 L PITTS JACKSON WY TO WASHINGTON DC; 8/17 W BIRSIC WASHINGTON DC TO WICHITA; 8/20 T LAJOIE, 8/22 N MARK, C PARENT WASHINGTON DC TO KANSAS CITY MO; 8/23 T LAJOIE KANSAS CITY MO TO WASHINGTON DC; 9/8 M MORALAS WICHITA TO WASHINGTON DC	\$1,832.32
DMRS20240579	09/16/2024	BRENT C ROBERTSON	09/04/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO KANSAS CITY MO AND RETURN	\$53.66 \$481.95 \$1,432.47
DMRS20240580	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	09/09/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/15 N TURNER WASHINGTON DC TO GARDEN CITY; 8/20 W BIRSIC WICHITA TO WASHINGTON DC; 8/24 N TURNER KANSAS CITY MO TO WASHINGTON DC; 8/29 M MERIDA WASHINGTON DC TO JOPLIN MO; 9/9 M GERKEN WICHITA TO WASHINGTON DC	\$1,499.88
DMRS20240584	09/25/2024	JOHN C MARTIN	09/04/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO SAINT ALBANS VT AND RETURN	\$35.80 \$503.00 \$1,147.59
DMRS20240585	09/23/2024	JOHN MUGLER	09/07/2024	09/07/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	\$49.00 \$237.18
DMRS20240589	09/25/2024	WILLIAM IVAN BIRSIC	08/17/2024	08/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WICHITA TO WASHINGTON DC	\$53.37 \$482.71 \$153.92
DMRS20240591	09/27/2024	MADELYN ANNE GERKEN	09/02/2024	09/09/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, OVERLAND PARK, TOPEKA, PITTSBURG, SALINA, GARDEN CITY, WICHITA, HUTCHINSON, WICHITA AND RETURN	\$156.59 \$152.05
DMRS20240592	09/26/2024	KATIE J SAWYER	09/10/2024	09/10/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$10.79 \$95.14
DMRS20240593	09/26/2024	ABBI L RANKIN	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO HAYS AND RETURN	\$20.00 \$128.64
DMRS20240594	09/26/2024	ABBI L RANKIN	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO GREAT BEND AND RETURN	\$20.00 \$93.80
DMRS20240595	09/26/2024	ABBI L RANKIN	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO HAYS, RUSSELL AND RETURN	\$20.00 \$134.00
DMRS20240596	09/19/2024	ABBI L RANKIN	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$33.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240597	09/26/2024	ABBI L RANKIN	07/31/2024	07/31/2024	SALINA TO MINNEAPOLIS AND RETURN STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$123.95
DMRS20240598	09/26/2024	ABBI L RANKIN	07/30/2024	07/30/2024	SALINA TO MANKATO, JEWELL AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$112.56
DMRS20240599	09/26/2024	ABBI L RANKIN	08/15/2024	08/15/2024	SALINA TO CAWKER CITY AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$134.00
DMRS20240600	09/26/2024	ABBI L RANKIN	09/04/2024	09/04/2024	SALINA TO LARNED AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$124.62
DMRS20240601	09/26/2024	ABBI L RANKIN	09/06/2024	09/06/2024	SALINA TO WASHINGTON AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$93.80
DMRS20240602	09/26/2024	JENNIFER LEE BAYSINGER	08/19/2024	09/09/2024	SALINA TO ELLINWOOD AND RETURN STAFF TRANSPORTATION	\$127.97
DMRS20240603	09/26/2024	ABBI L RANKIN	08/20/2024	08/22/2024	WICHITA TO THE FOLLOWING AND RETURN: 8/19 CONWAY SPRINGS; 9/9 HUTCHINSON STAFF INCIDENTALS	\$23.12
					STAFF PER DIEM	\$146.00
					STAFF TRANSPORTATION	\$305.52
DMRS20240604	09/27/2024	ABBI L RANKIN	08/28/2024	08/30/2024	SALINA TO OVERLAND PARK, MARYSVILLE AND RETURN STAFF INCIDENTALS	\$20.79
					STAFF PER DIEM	\$153.99
					STAFF TRANSPORTATION	\$42.88
DMRS20240605	09/26/2024	ABBI L RANKIN	09/08/2024	09/08/2024	SALINA TO MCPHERSON, CONCORDIA, BELLEVILLE, MARYSVILLE, BLUE RAPIDS, WAKEFIELD, JUNCTION CITY AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$93.80
DMRS20240606	09/26/2024	ABBI L RANKIN	09/10/2024	09/10/2024	SALINA TO HUTCHINSON AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$93.80
DMRS20240607	09/26/2024	ABBI L RANKIN	09/11/2024	09/11/2024	SALINA TO HUTCHINSON AND RETURN STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION	\$93.80
DMRS20240608	09/27/2024	VERONICA CONTRERAS	09/10/2024	09/11/2024	SALINA TO HUTCHINSON AND RETURN STAFF INCIDENTALS	\$26.83
					STAFF PER DIEM	\$180.08
					STAFF TRANSPORTATION	\$552.81
DMRS20240609	09/27/2024	MOLLY K UNDERWOOD	09/09/2024	09/09/2024	GARDEN CITY TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$255.94
DMRS20240610	09/27/2024	BRENT C ROBERTSON	09/09/2024	09/12/2024	MCCUNE TO HUTCHINSON AND RETURN STAFF INCIDENTALS	\$236.38
					STAFF PER DIEM	\$1,721.94
					STAFF TRANSPORTATION	\$247.90
DMRS20240611	09/28/2024	NATHANAEL HENRY MARK	09/12/2024	09/15/2024	LYNCHBURG VA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$128.46
DMRS20240612	09/30/2024	LACY MICHELE PITTS	09/12/2024	09/15/2024	WASHINGTON DC TO WICHITA AND RETURN STAFF PER DIEM	\$156.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO HUTCHINSON AND RETURN	\$29.59
DMRS20240614	09/27/2024	TYLER J MASON	09/11/2024	09/12/2024	STAFF INCIDENTALS	\$19.26
					STAFF PER DIEM	\$197.00
					STAFF TRANSPORTATION	\$191.62
DMRS20240615	09/27/2024	JOHN MUGLER	09/12/2024	09/12/2024	JUNCTION CITY TO HUTCHINSON, MCPHERSON AND RETURN	\$70.00
					STAFF TRANSPORTATION	\$245.85
DMRS20240619	09/20/2024	KATIE J SAWYER	09/12/2024	09/12/2024	TOPEKA TO HUTCHINSON AND RETURN	\$5.42
					STAFF PER DIEM	\$34.17
DMRS20240620	09/20/2024	KATIE J SAWYER	09/13/2024	09/13/2024	MCPHERSON TO HUTCHINSON AND RETURN	\$10.85
					STAFF PER DIEM	\$34.17
DMRS20240621	09/20/2024	KATIE J SAWYER	09/14/2024	09/14/2024	MCPHERSON TO HUTCHINSON AND RETURN	\$9.44
					STAFF PER DIEM	\$34.17
DMRS20240622	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	09/16/2024	MCPHERSON TO HUTCHINSON AND RETURN	\$2,614.66
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 8/20 W WOZNIAK WASHINGTON DC TO KANSAS CITY MO; 9/12-15 N MARK, L PITTS, 9/12-16 J SACKETT, 9/13-15 B D'APUZZO WASHINGTON DC TO WICHITA AND RETURN	
DMRS20240627	09/21/2024	ROGER W MARSHALL	07/30/2024	08/01/2024	SENATOR TRANSPORTATION	\$8.04
DMRS20240628	09/27/2024	ROGER W MARSHALL	09/04/2024	09/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.22
DMRS20240629	09/28/2024	JOHN MUGLER	09/16/2024	09/16/2024	SENATOR TRANSPORTATION	\$18.00
					STAFF PER DIEM	\$162.06
DMRS20240631	09/22/2024	JENNIFER LEE BAYSINGER	09/14/2024	09/14/2024	TOPEKA TO MANHATTAN, KANSAS CITY AND RETURN	\$81.74
DMRS20240632	09/22/2024	NIKKI M MEAGHER	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$10.00
					WICHITA TO HUTCHINSON AND RETURN	\$87.10
DMRS20240633	09/28/2024	NIKKI M MEAGHER	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$176.88
DMRS20240639	09/28/2024	VERONICA CONTRERAS	09/18/2024	09/18/2024	SALINA TO THE FOLLOWING AND RETURN: HUTCHINSON; MANHATTAN	\$129.98
DMRS20240640	09/22/2024	JOHN C MARTIN	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$63.65
DMRS20240641	09/28/2024	ROGER W MARSHALL	09/12/2024	09/17/2024	GARDEN CITY TO DODGE CITY, SYRACUSE AND RETURN	\$63.65
					STAFF TRANSPORTATION	
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$70.90
					SENATOR INCIDENTALS	\$618.80
					SENATOR PER DIEM	\$1,010.58
					SENATOR TRANSPORTATION	
DMRS20240643	09/28/2024	JOHN MUGLER	09/18/2024	09/19/2024	WASHINGTON DC TO WICHITA, HUTCHINSON, KANSAS CITY MO AND RETURN	\$19.37
					STAFF INCIDENTALS	\$200.99
					STAFF PER DIEM	\$292.70
					STAFF TRANSPORTATION	
					TOPEKA TO OTTAWA, PARSONS, CHERRYVALE, OVERLAND PARK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$173,580.17</b>
DMRS20240269	04/09/2024	JENNIFER LEE BAYSINGER	03/25/2024	03/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$65.00
DMRS20240307	05/02/2024	NOSSAMAN LLP	01/12/2024	01/12/2024	FINANCIAL DISCLOSURE PREP	\$268.00
DMRS20240310	05/02/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DMRS20240317	05/02/2024	CITIBANK - PURCHASE CARD	03/11/2024	04/14/2024	LICENSING FEES	\$64.95
DMRS20240345	05/21/2024	NOSSAMAN LLP	04/19/2024	04/29/2024	FINANCIAL DISCLOSURE PREP	\$536.00
DMRS20240435	06/18/2024	CITIBANK - PURCHASE CARD	04/30/2024	06/06/2024	LICENSING FEES	\$64.95
DMRS20240487	07/09/2024	CITIBANK - PURCHASE CARD	06/07/2024	06/13/2024	LICENSING FEES	\$64.95
DMRS20240521	08/08/2024	CITIBANK - PURCHASE CARD	06/29/2024	07/24/2024	LICENSING FEES	\$64.95
DMRS20240536	08/29/2024	NOSSAMAN LLP	07/11/2024	07/31/2024	FINANCIAL DISCLOSURE PREP	\$6,970.80
DMRS20240581	09/17/2024	CITIBANK - PURCHASE CARD	07/30/2024	08/29/2024	LICENSING FEES	\$64.95
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$8,664.55</b>
0002859994	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$18.73
DMRS20240315	05/02/2024	CITIBANK - PURCHASE CARD	03/19/2024	04/20/2024	VOICE & DATA COMM EQUIPMENT	\$38.97
<b>ACQUISITION OF ASSETS</b>						<b>\$57.70</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MARSHALL**

Funding Year    2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,978.28	-49,328.28
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$33,978.28	-\$49,328.28
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$15,071.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANFORD, HANNAH			INTERN FROM JUL. 1 TO AUG. 1	\$1,550.00
		CHENG, ANTHONY			INTERN TO MAY 17	\$2,350.00
		KLOCKE, CONNOR PATRICK			INTERN FROM JUL. 8 TO AUG. 16 AND FROM AUG. 20 TO AUG. 23	\$836.65
		HENNEBERRY, BRIAN MATTHEW			INTERN FROM MAY 13 TO MAY 31	\$900.00
		HILLMAN, WILLIAM C			INTERN FROM MAY 13 TO AUG. 9	\$4,449.98
		DALQUEST, CARISSA RENEE			INTERN FROM MAY 20 TO AUG. 9	\$4,000.00
		FOOTE, MOLLY M.			INTERN FROM MAY 21 TO JUN. 28	\$1,900.00
		RAINVILLE, EVAN A			INTERN FROM MAY 28 TO JUN. 28	\$1,550.00
		HOLNBECKI, KYLIE J			INTERN FROM MAY 28 TO JUL. 3	\$1,800.00
		RUGAN, OLIVIA LAUREN			INTERN FROM MAY 29 TO JUN. 28	\$1,500.00
		KLASSEN, DAVID P			INTERN FROM JUL. 1 TO AUG. 9	\$1,950.00
		ESCALA, DANIEL J			INTERN FROM JUL. 1 TO AUG. 9	\$1,950.00
		TIMLER, MARIANA R.			INTERN FROM JUL. 16 TO AUG. 23	\$1,924.99
		MOURAD, VANESSA ANGELA			INTERN FROM AUG. 13	\$2,400.00
		MCCANLES, BROOKE M			INTERN FROM AUG. 27	\$566.66
		GREEN, ZACHARY R			LEGAL INTERN FROM AUG. 29	\$1,600.00
		EICHELKRAUT, KEIRA L			INTERN FROM SEP. 3	\$1,400.00
		BRENMAN, JULIAN MARK			INTERN FROM SEP. 4	\$1,350.00
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					PERSONNEL COMP. FULL-TIME PERMANENT	\$33,978.28
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					<b>Net Payroll Expenses</b>	<b>\$33,978.28</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR A. MITCHELL MCCONNELL, JR.**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,819,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-254,048.63		
Net Payroll Expenses		0.00	-3,270,775.17
Travel and Transportation of Persons		0.00	-156,026.15
Rent, Communications and Utilities		0.00	-30,516.64
Printing and Reproduction		0.00	-424.45
Other Contractual Services		0.00	-1,253.97
Supplies and Materials		0.00	-106,221.91
Acquisition of Assets		0.00	14.92
<b>ORGANIZATION TOTALS</b>	<b>3,565,203.37</b>	<b>\$ 0.00</b>	<b>-\$3,565,203.37</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MCCONNELL, JR.**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-26,522.29		
Net Payroll Expenses		0.00	-37,977.71
<b>ORGANIZATION TOTALS</b>	<b>37,977.71</b>	<b>\$ .00</b>	<b>-\$37,977.71</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR A. MITCHELL MCCONNELL, JR.**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,557,707.89
Travel and Transportation of Persons		-1,576.01	-125,294.39
Rent, Communications and Utilities		0.00	-32,685.07
Printing and Reproduction		0.00	-184.40
Other Contractual Services		0.00	-831.00
Supplies and Materials		0.00	-97,994.10
<b>ORGANIZATION TOTALS</b>	<b>4,012,150.00</b>	<b>-1,576.01</b>	<b>-\$3,814,696.85</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$197,453.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20231288	07/30/2024	ANDREW D FISHER	06/26/2023	06/30/2023	STAFF INCIDENTALS	\$67.70
					STAFF PER DIEM	\$432.00
					WASHINGTON DC TO LEXINGTON, HAZARD, FRANKFORT, HEBRON AND RETURN	
DMCN20231289	09/13/2024	SCOTT G DUFF	05/22/2023	05/25/2023	STAFF INCIDENTALS	\$68.20
					STAFF PER DIEM	\$549.39
					STAFF TRANSPORTATION	\$465.72
					WASHINGTON DC TO LEXINGTON, LOUISVILLE AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$1,576.01</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MCCONNELL, JR.**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,792.28
<b>ORGANIZATION TOTALS</b>	64,500.00	\$0.00	-\$29,792.28
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$34,707.72</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR A. MITCHELL MCCONNELL, JR.**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,056,822.42	-3,826,691.98
Travel and Transportation of Persons		-99,961.00	-138,454.64
Rent, Communications and Utilities		-18,599.34	-32,947.34
Printing and Reproduction		-149.20	-161.85
Other Contractual Services		-410.00	-1,006.00
Supplies and Materials		-12,838.96	-97,618.57
<b>ORGANIZATION TOTALS</b>	4,207,264.00	-\$2,188,780.92	-\$4,096,880.38
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$110,383.62</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$91,401.72
		TAYLOR, ROBBIN MORRISON			STATE DIRECTOR	\$110,949.96
		KRAFT, KIMBERLY S			FIELD ASSISTANT	\$30,839.30
		CARMACK, TERRY A			CHIEF OF STAFF	\$110,949.96
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	\$57,664.98
		KELLY, AMANDA J			CONSTITUENT SERVICES MANAGER	\$40,925.60
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	\$110,949.96
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	\$77,429.16
		PENN, STEPHANIE			PRESS SECRETARY	\$103,074.96
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	\$54,367.98
		ALVEY, MORGAN			FIELD REPRESENTATIVE	\$54,367.98
		CLARK, WILLIAM A S			LEGISLATIVE AIDE	\$49,083.28
		JENKINS, ALEXANDRA			OFFICE MANAGER	\$90,319.98
		LOUDEN, EMILY E			STATE OFFICE MANAGER	\$50,979.80
		GE, CHONGYANG			DEPUTY CHIEF OF STAFF, LEGISLATIVE DIRECTOR, AND GENERAL COUNSEL	\$110,949.96
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE	\$55,571.94
		DUFF, SCOTT G			LEGISLATIVE ASSISTANT	\$63,709.92
		TRAVIS, DOMINIC J			LEGISLATIVE ASSISTANT	\$65,119.98
		DUNCAN, IAN P			CONSTITUENT SERVICE REPRESENTATIVE	\$24,999.96
		HAMMON, JOSIE A			FIELD REPRESENTATIVE	\$51,799.98
		BOSLER, CAROLINE C			LEGISLATIVE CORRESPONDENT	\$34,114.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASHTON, LAUREN M			LEGISLATIVE CORRESPONDENT	\$36,229.12
		EDMONDS, JAMES			LEGISLATIVE CORRESPONDENT TO JUL. 12	\$15,813.90
		BENNETT, MELISSA S			ARCHIVIST	\$47,499.96
		SCHUMACHER, JOHN D			LEGISLATIVE CORRESPONDENT TO JUL. 19	\$16,625.91
		RIGSBY, LAURA R			FIELD ASSISTANT	\$21,874.96
		DAVIS, KELLY S			FIELD ASSISTANT	\$21,874.96
		KHEDERIAN, VICTORIA SJ			SPECIAL ASSISTANT TO CHIEF OF STAFF	\$34,166.64
		FISHER, ANDREW D			LEGISLATIVE ASSISTANT	\$65,329.92
		ECKELS, MADISON ELIZABETH			LEGISLATIVE CORRESPONDENT	\$36,614.78
		ST. ONGE, RICHARD I			MILITARY LEGISLATIVE ASSISTANT	\$66,799.98
		SLACK, SOPHIA REGINA			SPEECHWRITER	\$54,799.98
		HELBIG, DYLAN Z			STAFF ASSISTANT TO SEP. 20	\$30,499.96
		DUNCAN, BLAKE A			CONSTITUENT SERVICES REPRESENTATIVE	\$21,374.92
		TIPTON, HALEY E			FIELD ASSISTANT	\$19,541.62
		REUSS, LAUREN ELIZABETH			LEGISLATIVE CORRESPONDENT	\$24,166.64
		WHITAKER, ELIZABETH HUNTER			FIELD REPRESENTATIVE	\$48,499.98
		RUTTER, ETHAN			STAFF ASSISTANT FROM MAY 20	\$25,694.41
		MAINS, PERRY J			STAFF ASSISTANT FROM JUL. 22	\$9,583.31
		FIELDS, LYNNELL			FIELD ASSISTANT FROM JUL. 26	\$7,402.76
		RAHR, CHARLES L			LEGISLATIVE CORRESPONDENT FROM AUG. 5	\$11,055.53
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,055,020.38
				PERSONNEL BENEFITS		\$1,802.04
				<b>Net Payroll Expenses</b>		<b>\$2,056,822.42</b>
DMCN20240499	04/01/2024	MORGAN ALVEY	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$167.02
DMCN20240502	04/02/2024	STEPHANIE H NELSON	03/18/2024	03/18/2024	PADUCAH TO HENDERSON AND RETURN	\$9.17
DMCN20240503	04/02/2024	STEPHANIE H NELSON	03/19/2024	03/19/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DMCN20240509	04/05/2024	STEPHANIE H NELSON	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$53.71
DMCN20240510	04/12/2024	STEPHANIE H NELSON	04/01/2024	04/01/2024	LEXINGTON TO DANVILLE AND RETURN	\$53.71
DMCN20240511	04/18/2024	STEPHANIE H NELSON	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$10.54
DMCN20240512	04/23/2024	AMANDA J KELLY	04/02/2024	04/02/2024	LEXINGTON TO LOUISVILLE AND RETURN	\$135.10
DMCN20240513	04/12/2024	HALEY E TIPTON	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$10.00
DMCN20240514	04/12/2024	STEPHANIE H NELSON	04/05/2024	04/05/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.33
DMCN20240514	04/12/2024	STEPHANIE H NELSON	04/05/2024	04/05/2024	BEATTYVILLE TO RICHMOND AND RETURN	\$59.60
DMCN20240515	04/18/2024	ELIZABETH HUNTER WHITAKER	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$13.97
DMCN20240515	04/18/2024	ELIZABETH HUNTER WHITAKER	04/02/2024	04/02/2024	LEXINGTON TO DANVILLE, LANCASTER AND RETURN	\$167.20
DMCN20240516	04/18/2024	DONNA BAKER MCCLURE	03/01/2024	03/01/2024	STAFF PER DIEM	\$102.83
DMCN20240516	04/18/2024	DONNA BAKER MCCLURE	03/01/2024	03/01/2024	BOWLING GREEN TO LOUISVILLE AND RETURN	\$102.83
DMCN20240517	04/18/2024	DONNA BAKER MCCLURE	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$108.07
DMCN20240517	04/18/2024	DONNA BAKER MCCLURE	03/05/2024	03/05/2024	LONDON TO SOMERSET, CORBIN AND RETURN	\$108.07
DMCN20240517	04/18/2024	DONNA BAKER MCCLURE	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$108.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240518	04/12/2024	DONNA BAKER MCCLURE	03/04/2024	03/04/2024	LONDON TO SOMERSET, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$23.58
DMCN20240519	04/18/2024	DONNA BAKER MCCLURE	03/06/2024	03/06/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$174.88
DMCN20240520	04/18/2024	DONNA BAKER MCCLURE	03/07/2024	03/07/2024	LONDON TO CAMPTON AND RETURN STAFF TRANSPORTATION	\$113.97
DMCN20240521	04/12/2024	DONNA BAKER MCCLURE	03/08/2024	03/08/2024	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$73.36
DMCN20240522	04/12/2024	DONNA BAKER MCCLURE	03/11/2024	03/11/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$96.28
DMCN20240523	04/12/2024	DONNA BAKER MCCLURE	03/12/2024	03/12/2024	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$36.68
DMCN20240524	04/18/2024	DONNA BAKER MCCLURE	03/13/2024	03/13/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$130.34
DMCN20240525	04/18/2024	DONNA BAKER MCCLURE	03/14/2024	03/14/2024	LONDON TO HAZARD, MANCHESTER, SOMERSET AND RETURN STAFF TRANSPORTATION	\$233.83
DMCN20240526	04/12/2024	DONNA BAKER MCCLURE	03/15/2024	03/15/2024	LONDON TO PAINTSVILLE AND RETURN STAFF TRANSPORTATION	\$97.59
DMCN20240527	04/12/2024	DONNA BAKER MCCLURE	03/21/2024	03/21/2024	LONDON TO WILLIAMSBURG, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$55.67
DMCN20240528	04/18/2024	DONNA BAKER MCCLURE	03/22/2024	03/22/2024	LONDON TO ANNVILLE AND RETURN STAFF TRANSPORTATION	\$106.76
DMCN20240529	04/18/2024	DONNA BAKER MCCLURE	03/25/2024	03/25/2024	LONDON TO SOMERSET, CORBIN AND RETURN STAFF TRANSPORTATION	\$100.21
DMCN20240530	04/18/2024	DONNA BAKER MCCLURE	03/26/2024	03/26/2024	LONDON TO HYDEN, HAZARD AND RETURN STAFF TRANSPORTATION	\$250.21
DMCN20240531	04/18/2024	DONNA BAKER MCCLURE	03/27/2024	03/27/2024	LONDON TO HAZARD, PRESTONSBURG, WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$118.55
DMCN20240532	04/18/2024	DONNA BAKER MCCLURE	03/28/2024	03/28/2024	LONDON TO HAZARD, HINDMAN AND RETURN STAFF TRANSPORTATION	\$153.27
DMCN20240533	04/12/2024	DONNA BAKER MCCLURE	03/29/2024	03/29/2024	LONDON TO RUSSELL SPRINGS, SOMERSET AND RETURN STAFF TRANSPORTATION	\$43.23
DMCN20240534	04/12/2024	MORGAN ALVEY	03/19/2024	03/20/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$19.65
DMCN20240535	04/12/2024	MORGAN ALVEY	03/21/2024	03/21/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.12
DMCN20240536	04/12/2024	MORGAN ALVEY	03/25/2024	03/25/2024	PADUCAH TO MAYFIELD, MURRAY AND RETURN STAFF TRANSPORTATION	\$38.64
DMCN20240537	04/12/2024	MORGAN ALVEY	03/26/2024	03/26/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$68.12
DMCN20240538	04/12/2024	MORGAN ALVEY	03/29/2024	03/29/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$93.66
DMCN20240539	04/12/2024	MORGAN ALVEY	04/01/2024	04/01/2024	PADUCAH TO CADIZ, EDDYVILLE, BENTON AND RETURN STAFF TRANSPORTATION	\$9.17
DMCN20240540	04/12/2024	ELIZABETH HUNTER WHITAKER	03/07/2024	03/07/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.78
DMCN20240541	04/19/2024	ELIZABETH HUNTER WHITAKER	03/13/2024	03/13/2024	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$122.48
					BOWLING GREEN TO ELIZABETHTOWN, CAVE CITY, HORSE CAVE, BROWNSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240542	04/19/2024	ELIZABETH HUNTER WHITAKER	03/14/2024	03/14/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO, ROBARDS, HENDERSON AND RETURN	\$151.96
DMCN20240543	04/19/2024	ELIZABETH HUNTER WHITAKER	03/19/2024	03/19/2024	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	\$107.42
DMCN20240544	04/12/2024	ELIZABETH HUNTER WHITAKER	03/20/2024	03/20/2024	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$37.99
DMCN20240545	04/19/2024	ELIZABETH HUNTER WHITAKER	03/25/2024	03/25/2024	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	\$106.11
DMCN20240546	04/19/2024	ELIZABETH HUNTER WHITAKER	03/28/2024	03/28/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$102.18
DMCN20240547	04/19/2024	ELIZABETH HUNTER WHITAKER	03/29/2024	03/29/2024	STAFF TRANSPORTATION BOWLING GREEN TO EDDYVILLE, BENTON AND RETURN	\$160.47
DMCN20240548	04/12/2024	ELIZABETH HUNTER WHITAKER	04/03/2024	04/03/2024	STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG, MUNFORDVILLE AND RETURN	\$92.35
DMCN20240549	04/12/2024	ELIZABETH HUNTER WHITAKER	04/05/2024	04/05/2024	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	\$31.44
DMCN20240550	04/19/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$215.10
DMCN20240551	04/19/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$320.10
DMCN20240552	04/19/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$234.10
DMCN20240553	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$234.10
DMCN20240563	04/16/2024	STEPHANIE H NELSON	04/08/2024	04/08/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20240564	04/15/2024	STEPHANIE H NELSON	04/09/2024	04/09/2024	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	\$23.58
DMCN20240565	04/24/2024	KIMBERLY S KRAFT	04/02/2024	04/02/2024	STAFF TRANSPORTATION FORT WRIGHT TO LOUISVILLE AND RETURN	\$137.72
DMCN20240566	04/23/2024	STEPHANIE H NELSON	04/10/2024	04/10/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$7.86
DMCN20240567	04/24/2024	STEPHANIE H NELSON	04/11/2024	04/11/2024	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	\$47.16
DMCN20240568	04/24/2024	STEPHANIE H NELSON	04/12/2024	04/12/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$15.72
DMCN20240580	04/26/2024	ELIZABETH HUNTER WHITAKER	03/08/2024	03/08/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20240581	04/26/2024	ELIZABETH HUNTER WHITAKER	03/12/2024	03/12/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20240582	04/26/2024	ELIZABETH HUNTER WHITAKER	03/15/2024	03/15/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.78
DMCN20240583	04/26/2024	ELIZABETH HUNTER WHITAKER	03/18/2024	03/18/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DMCN20240584	04/26/2024	ELIZABETH HUNTER WHITAKER	03/27/2024	03/27/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20240586	04/26/2024	STEPHANIE H NELSON	04/17/2024	04/17/2024	STAFF TRANSPORTATION RICHMOND TO WINCHESTER AND RETURN	\$26.85
DMCN20240587	04/26/2024	STEPHANIE H NELSON	04/18/2024	04/18/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86

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			START	END		
DMCN20240590	04/29/2024	STEPHANIE H NELSON	04/22/2024	04/22/2024	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$37.33
DMCN20240592	05/01/2024	STEPHANIE H NELSON	04/23/2024	04/23/2024	STAFF TRANSPORTATION RICHMOND TO LANCASTER AND RETURN	\$47.81
DMCN20240593	05/03/2024	STEPHANIE H NELSON	04/24/2024	04/24/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$37.99
DMCN20240594	05/03/2024	STEPHANIE H NELSON	04/25/2024	04/25/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DMCN20240595	05/02/2024	MORGAN ALVEY	04/03/2024	04/03/2024	STAFF TRANSPORTATION PADUCAH TO BENTON, GRAND RIVERS AND RETURN	\$48.47
DMCN20240596	05/02/2024	MORGAN ALVEY	04/05/2024	04/05/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20240597	05/07/2024	MORGAN ALVEY	04/10/2024	04/10/2024	STAFF TRANSPORTATION PADUCAH TO DRAKESBORO, GREENVILLE AND RETURN	\$143.44
DMCN20240598	05/02/2024	MORGAN ALVEY	04/11/2024	04/11/2024	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	\$52.40
DMCN20240599	05/03/2024	MORGAN ALVEY	04/12/2024	04/12/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20240600	05/03/2024	MORGAN ALVEY	04/16/2024	04/16/2024	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$68.12
DMCN20240601	05/03/2024	MORGAN ALVEY	04/18/2024	04/18/2024	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$67.46
DMCN20240602	05/03/2024	MORGAN ALVEY	04/19/2024	04/19/2024	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	\$40.61
DMCN20240603	05/03/2024	MORGAN ALVEY	04/22/2024	04/22/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20240604	05/03/2024	MORGAN ALVEY	04/23/2024	04/23/2024	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$67.46
DMCN20240605	05/09/2024	MORGAN ALVEY	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE AND RETURN	\$14.51 \$298.20
DMCN20240606	05/14/2024	TERRY A CARMACK	03/27/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO DANVILLE, LIBERTY, PROSPECT, SHELBYVILLE AND RETURN	\$179.47
DMCN20240608	05/07/2024	DONNA BAKER MCCLURE	04/01/2024	04/01/2024	STAFF TRANSPORTATION LONDON TO HARLAN AND RETURN	\$74.67
DMCN20240609	05/07/2024	DONNA BAKER MCCLURE	04/03/2024	04/03/2024	STAFF TRANSPORTATION LONDON TO MIDDLESBORO AND RETURN	\$80.56
DMCN20240610	05/10/2024	DONNA BAKER MCCLURE	04/04/2024	04/04/2024	STAFF TRANSPORTATION LONDON TO HAZARD, WILLIAMSBURG AND RETURN	\$125.76
DMCN20240611	05/07/2024	DONNA BAKER MCCLURE	04/05/2024	04/05/2024	STAFF TRANSPORTATION LONDON TO WILLIAMSBURG AND RETURN	\$64.84
DMCN20240612	05/07/2024	DONNA BAKER MCCLURE	04/06/2024	04/06/2024	STAFF TRANSPORTATION LONDON TO BERE A AND RETURN	\$49.78
DMCN20240613	05/07/2024	DONNA BAKER MCCLURE	04/09/2024	04/09/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$27.51
DMCN20240614	05/07/2024	DONNA BAKER MCCLURE	04/10/2024	04/10/2024	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$33.40
DMCN20240615	05/10/2024	DONNA BAKER MCCLURE	04/11/2024	04/11/2024	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, MANCHESTER, CORBIN AND RETURN	\$104.14

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			START	END		
DMCN20240616	05/07/2024	DONNA BAKER MCCLURE	04/12/2024	04/12/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$94.97
DMCN20240617	05/10/2024	DONNA BAKER MCCLURE	04/15/2024	04/15/2024	STAFF TRANSPORTATION LONDON TO HAZARD, CORBIN AND RETURN	\$126.41
DMCN20240618	05/07/2024	DONNA BAKER MCCLURE	04/16/2024	04/16/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$81.87
DMCN20240619	05/09/2024	DONNA BAKER MCCLURE	04/18/2024	04/18/2024	STAFF TRANSPORTATION LONDON TO EVARTS AND RETURN	\$161.78
DMCN20240620	05/07/2024	DONNA BAKER MCCLURE	04/19/2024	04/19/2024	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$51.74
DMCN20240621	05/07/2024	DONNA BAKER MCCLURE	04/22/2024	04/22/2024	STAFF TRANSPORTATION LONDON TO MONTICELLO AND RETURN	\$92.35
DMCN20240622	05/09/2024	DONNA BAKER MCCLURE	04/02/2024	04/02/2024	STAFF TRANSPORTATION LONDON TO RICHMOND, FRANKFORT, LOUISVILLE AND RETURN	\$188.64
DMCN20240623	05/07/2024	STEPHANIE H NELSON	04/29/2024	04/29/2024	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	\$43.88
DMCN20240624	05/07/2024	STEPHANIE H NELSON	04/30/2024	04/30/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$12.44
DMCN20240625	05/07/2024	HALEY E TIPTON	04/26/2024	04/26/2024	STAFF TRANSPORTATION LEXINGTON TO BEEA AND RETURN	\$53.71
DMCN20240626	05/07/2024	JOSIE A HAMMON	03/01/2024	03/01/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20240627	05/07/2024	JOSIE A HAMMON	03/05/2024	03/05/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DMCN20240628	05/07/2024	JOSIE A HAMMON	03/06/2024	03/06/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20240629	05/07/2024	JOSIE A HAMMON	03/08/2024	03/08/2024	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	\$52.40
DMCN20240630	05/07/2024	JOSIE A HAMMON	03/09/2024	03/09/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20240631	05/07/2024	JOSIE A HAMMON	03/13/2024	03/13/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20240632	05/10/2024	JOSIE A HAMMON	03/14/2024	03/14/2024	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$103.49
DMCN20240633	05/07/2024	JOSIE A HAMMON	03/15/2024	03/15/2024	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$26.20
DMCN20240634	05/07/2024	JOSIE A HAMMON	03/18/2024	03/18/2024	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$26.20
DMCN20240635	05/07/2024	JOSIE A HAMMON	03/20/2024	03/20/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20240636	05/07/2024	JOSIE A HAMMON	03/21/2024	03/21/2024	STAFF TRANSPORTATION LOUISVILLE TO TAYLORSVILLE AND RETURN	\$44.54
DMCN20240637	05/10/2024	JOSIE A HAMMON	03/22/2024	03/22/2024	STAFF TRANSPORTATION LOUISVILLE TO CUB RUN AND RETURN	\$121.83
DMCN20240638	05/07/2024	JOSIE A HAMMON	03/27/2024	03/27/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20240639	05/07/2024	JOSIE A HAMMON	03/28/2024	03/28/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20240640	05/07/2024	JOSIE A HAMMON	04/03/2024	04/03/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240641	05/07/2024	JOSIE A HAMMON	04/11/2024	04/11/2024	STAFF TRANSPORTATION LOUISVILLE TO EMINENCE AND RETURN	\$44.54
DMCN20240642	05/07/2024	JOSIE A HAMMON	04/17/2024	04/17/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20240643	05/07/2024	JOSIE A HAMMON	04/18/2024	04/18/2024	STAFF TRANSPORTATION LOUISVILLE TO BEDFORD AND RETURN	\$57.64
DMCN20240644	05/07/2024	JOSIE A HAMMON	04/30/2024	04/30/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DMCN20240656	05/15/2024	STEPHANIE H NELSON	05/06/2024	05/06/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.86
DMCN20240657	05/20/2024	ELIZABETH HUNTER WHITAKER	04/08/2024	04/08/2024	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	\$128.38
DMCN20240658	05/15/2024	ELIZABETH HUNTER WHITAKER	04/10/2024	04/10/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DMCN20240659	05/20/2024	ELIZABETH HUNTER WHITAKER	04/10/2024	04/10/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$107.42
DMCN20240660	05/20/2024	ELIZABETH HUNTER WHITAKER	04/11/2024	04/11/2024	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	\$112.66
DMCN20240661	05/15/2024	ELIZABETH HUNTER WHITAKER	04/15/2024	04/15/2024	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	\$53.71
DMCN20240662	05/20/2024	ELIZABETH HUNTER WHITAKER	04/16/2024	04/16/2024	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	\$126.41
DMCN20240663	05/15/2024	ELIZABETH HUNTER WHITAKER	04/17/2024	04/17/2024	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	\$77.29
DMCN20240664	05/15/2024	ELIZABETH HUNTER WHITAKER	04/18/2024	04/18/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DMCN20240665	05/15/2024	ELIZABETH HUNTER WHITAKER	04/19/2024	04/19/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DMCN20240666	05/15/2024	ELIZABETH HUNTER WHITAKER	04/22/2024	04/22/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DMCN20240667	05/20/2024	ELIZABETH HUNTER WHITAKER	04/23/2024	04/23/2024	STAFF TRANSPORTATION BOWLING GREEN TO ALBANY AND RETURN	\$127.07
DMCN20240668	05/15/2024	ELIZABETH HUNTER WHITAKER	04/24/2024	04/24/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMCN20240669	05/15/2024	ELIZABETH HUNTER WHITAKER	04/25/2024	04/25/2024	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	\$62.88
DMCN20240670	05/15/2024	ELIZABETH HUNTER WHITAKER	04/26/2024	04/26/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DMCN20240671	05/15/2024	ELIZABETH HUNTER WHITAKER	04/29/2024	04/29/2024	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	\$62.88
DMCN20240672	05/15/2024	ELIZABETH HUNTER WHITAKER	04/30/2024	04/30/2024	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	\$49.78
DMCN20240673	05/20/2024	ELIZABETH HUNTER WHITAKER	05/02/2024	05/02/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$102.18
DMCN20240674	05/20/2024	MORGAN ALVEY	04/25/2024	04/25/2024	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$115.93
DMCN20240675	05/15/2024	MORGAN ALVEY	04/26/2024	04/26/2024	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	\$43.23
DMCN20240676	05/15/2024	MORGAN ALVEY	04/29/2024	04/29/2024	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	\$70.74

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			START	END		
DMCN20240677	05/15/2024	MORGAN ALVEY	04/30/2024	04/30/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$33.40
DMCN20240678	05/15/2024	MORGAN ALVEY	05/01/2024	05/01/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$37.99
DMCN20240679	05/20/2024	MORGAN ALVEY	05/02/2024	05/02/2024	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	\$113.31
DMCN20240680	05/15/2024	MORGAN ALVEY	05/03/2024	05/03/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20240681	05/15/2024	MORGAN ALVEY	05/06/2024	05/06/2024	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	\$40.61
DMCN20240682	05/20/2024	ROBBIN MORRISON TAYLOR	01/17/2024	02/08/2024	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/17, 23 BOWLING GREEN; 1 /25 OWENSBORO; 1/31 GHENT, WARSAW; 2/8 LEXINGTON	\$659.58
DMCN20240683	05/16/2024	ROBBIN MORRISON TAYLOR	01/29/2024	01/30/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DMCN20240684	05/15/2024	ROBBIN MORRISON TAYLOR	02/09/2024	02/26/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DMCN20240685	05/21/2024	ROBBIN MORRISON TAYLOR	02/27/2024	02/29/2024	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/27 CORBIN, LONDON; 2/29 BOWLING GREEN	\$373.35
DMCN20240686	05/16/2024	ROBBIN MORRISON TAYLOR	03/02/2024	03/08/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DMCN20240687	05/16/2024	ROBBIN MORRISON TAYLOR	03/25/2024	04/08/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.53
DMCN20240688	05/21/2024	ROBBIN MORRISON TAYLOR	04/09/2024	04/23/2024	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/9 LEXINGTON; 4/10 BOWLING GREEN; 4/17 MAMMOTH CAVE, GLASGOW; 4/23 FULTON	\$740.15
DMCN20240689	05/15/2024	ROBBIN MORRISON TAYLOR	04/24/2024	05/04/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.87
DMCN20240690	05/20/2024	ROBBIN MORRISON TAYLOR	05/06/2024	05/06/2024	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$108.87
DMCN20240691	05/17/2024	STEPHANIE H NELSON	05/08/2024	05/08/2024	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE, WACO TO RICHMOND	\$50.43
DMCN20240692	05/21/2024	STEPHANIE H NELSON	05/09/2024	05/09/2024	STAFF TRANSPORTATION RICHMOND TO STANTON, SLADE AND RETURN	\$72.70
DMCN20240693	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$215.10
DMCN20240694	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$320.10
DMCN20240696	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$215.10
DMCN20240697	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$234.10
DMCN20240698	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$320.10
DMCN20240699	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$482.98
DMCN20240700	05/22/2024	ROBBIN MORRISON TAYLOR	03/13/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.35 \$166.56 \$286.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240710	05/22/2024	CHONGYANG GE	04/08/2024	04/08/2024	LOUISVILLE TO ELIZABETHTOWN, CAVE CITY, HORSE CAVE, BROWNSVILLE, BOWLING GREEN, OWENSBORO, HENDERSON AND RETURN	\$19.88
DMCN20240711	05/22/2024	JOHN D SCHUMACHER	04/16/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.38
DMCN20240718	05/23/2024	MORGAN ALVEY	05/09/2024	05/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.12
DMCN20240719	05/23/2024	MORGAN ALVEY	05/10/2024	05/10/2024	STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE AND RETURN	\$7.86
DMCN20240720	05/23/2024	MORGAN ALVEY	05/13/2024	05/13/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.31
DMCN20240724	05/24/2024	STEPHANIE H NELSON	05/14/2024	05/14/2024	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$22.27
DMCN20240725	05/24/2024	STEPHANIE H NELSON	05/15/2024	05/15/2024	STAFF TRANSPORTATION RICHMOND TO WINCHESTER AND RETURN	\$55.02
DMCN20240726	05/24/2024	STEPHANIE H NELSON	05/16/2024	05/16/2024	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES TO RICHMOND	\$15.72
DMCN20240727	06/11/2024	CHONGYANG GE	04/01/2024	04/07/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$153.05
DMCN20240731	06/03/2024	ROBBIN MORRISON TAYLOR	05/15/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	\$492.24
					STAFF INCIDENTALS STAFF PER DIEM	\$13.25 \$161.40
					STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, RICHMOND, LONDON, CORBIN, MIDDLESBORO AND RETURN	\$285.58
DMCN20240732	05/29/2024	STEPHANIE H NELSON	05/20/2024	05/20/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$10.48
DMCN20240733	05/29/2024	STEPHANIE H NELSON	05/22/2024	05/22/2024	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	\$36.68
DMCN20240734	05/29/2024	STEPHANIE H NELSON	05/23/2024	05/23/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$53.71
DMCN20240735	05/29/2024	MORGAN ALVEY	05/15/2024	05/15/2024	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	\$29.47
DMCN20240736	05/29/2024	MORGAN ALVEY	05/16/2024	05/16/2024	STAFF TRANSPORTATION PADUCAH TO COLUMBUS AND RETURN	\$55.02
DMCN20240737	05/29/2024	MORGAN ALVEY	05/17/2024	05/17/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20240738	05/29/2024	MORGAN ALVEY	05/20/2024	05/20/2024	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	\$68.77
DMCN20240739	05/29/2024	MORGAN ALVEY	05/21/2024	05/21/2024	STAFF TRANSPORTATION PADUCAH TO ARLINGTON AND RETURN	\$49.12
DMCN20240740	05/29/2024	MORGAN ALVEY	05/22/2024	05/22/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20240745	06/12/2024	STEPHANIE H NELSON	05/29/2024	05/29/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DMCN20240746	06/12/2024	STEPHANIE H NELSON	05/30/2024	05/30/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$39.95
DMCN20240747	06/12/2024	STEPHANIE H NELSON	06/06/2024	06/06/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240748	06/12/2024	STEPHANIE H NELSON	05/31/2024	05/31/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$20.30
DMCN20240749	06/13/2024	STEPHANIE H NELSON	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$9.17
DMCN20240750	06/13/2024	STEPHANIE H NELSON	06/05/2024	06/05/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.17
DMCN20240751	06/12/2024	HALEY E TIPTON	05/07/2024	06/05/2024	STAFF TRANSPORTATION	\$64.45
DMCN20240752	06/13/2024	DONNA BAKER MCCLURE	04/24/2024	04/24/2024	BEATTYVILLE TO THE FOLLOWING AND RETURN TO LEXINGTON: 5/7 WINCHESTER: 6/5 BERA: 5/31 LEXINGTON TO RICHMOND TO BEATTYVILLE	\$146.72
DMCN20240753	06/13/2024	DONNA BAKER MCCLURE	04/23/2024	04/23/2024	STAFF TRANSPORTATION LONDON TO HAZARD, WHITESBURG AND RETURN	\$108.73
DMCN20240754	06/13/2024	DONNA BAKER MCCLURE	04/26/2024	04/26/2024	STAFF TRANSPORTATION LONDON TO SOMERSET, MANCHESTER AND RETURN	\$184.71
DMCN20240755	06/12/2024	DONNA BAKER MCCLURE	04/25/2024	04/25/2024	STAFF TRANSPORTATION LONDON TO PIKEVILLE, HAZARD AND RETURN	\$81.22
DMCN20240756	06/13/2024	DONNA BAKER MCCLURE	04/29/2024	04/29/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$149.34
DMCN20240757	06/13/2024	DONNA BAKER MCCLURE	04/30/2024	04/30/2024	STAFF TRANSPORTATION LONDON TO JACKSON, SALYERSVILLE AND RETURN	\$100.21
DMCN20240758	06/13/2024	DONNA BAKER MCCLURE	05/01/2024	05/01/2024	STAFF TRANSPORTATION LONDON TO BARBOURVILLE, SOMERSET AND RETURN	\$198.46
DMCN20240759	06/13/2024	DONNA BAKER MCCLURE	05/13/2024	05/13/2024	STAFF TRANSPORTATION LONDON TO CORBIN, PIKEVILLE AND RETURN	\$143.44
DMCN20240760	06/13/2024	DONNA BAKER MCCLURE	05/14/2024	05/14/2024	STAFF TRANSPORTATION LONDON TO WILLIAMSBURG, HARLAN AND RETURN	\$151.30
DMCN20240761	06/13/2024	DONNA BAKER MCCLURE	05/16/2024	05/16/2024	STAFF TRANSPORTATION LONDON TO SOMERSET, WILLIAMSBURG AND RETURN	\$148.68
DMCN20240762	06/12/2024	DONNA BAKER MCCLURE	05/02/2024	05/02/2024	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, MANCHESTER AND RETURN	\$74.67
DMCN20240763	06/12/2024	DONNA BAKER MCCLURE	05/03/2024	05/03/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$20.96
DMCN20240764	06/12/2024	DONNA BAKER MCCLURE	05/15/2024	05/15/2024	STAFF TRANSPORTATION LONDON TO WHITLEY CITY AND RETURN	\$87.77
DMCN20240765	06/13/2024	DONNA BAKER MCCLURE	05/17/2024	05/17/2024	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$123.14
DMCN20240766	06/13/2024	DONNA BAKER MCCLURE	05/18/2024	05/18/2024	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$106.11
DMCN20240767	06/13/2024	DONNA BAKER MCCLURE	05/20/2024	05/20/2024	STAFF TRANSPORTATION LONDON TO HARLAN AND RETURN	\$99.56
DMCN20240768	06/12/2024	DONNA BAKER MCCLURE	05/21/2024	05/21/2024	STAFF TRANSPORTATION LONDON TO MOUNT VERNON AND RETURN	\$68.77
DMCN20240769	06/13/2024	DONNA BAKER MCCLURE	05/22/2024	05/22/2024	STAFF TRANSPORTATION LONDON TO MANCHESTER, HAZARD, HINDMAN AND RETURN	\$129.03
DMCN20240770	06/13/2024	DONNA BAKER MCCLURE	05/23/2024	05/23/2024	STAFF TRANSPORTATION LONDON TO PINEVILLE, MIDDLESBORO, CORBIN, PINEVILLE AND RETURN	\$129.69
DMCN20240771	06/12/2024	DONNA BAKER MCCLURE	05/24/2024	05/24/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$37.99
DMCN20240772	06/12/2024	DONNA BAKER MCCLURE	05/25/2024	05/25/2024	STAFF TRANSPORTATION	\$78.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240773	06/13/2024	DONNA BAKER MCCLURE	05/28/2024	05/28/2024	LONDON TO PINEVILLE AND RETURN STAFF TRANSPORTATION	\$113.97
DMCN20240774	06/12/2024	DONNA BAKER MCCLURE	05/29/2024	05/29/2024	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$27.51
DMCN20240775	06/17/2024	DONNA BAKER MCCLURE	05/30/2024	05/30/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$118.55
DMCN20240776	06/12/2024	DONNA BAKER MCCLURE	05/31/2024	05/31/2024	LONDON TO HARROGATE TN AND RETURN STAFF TRANSPORTATION	\$31.44
DMCN20240777	06/12/2024	JOSIE A HAMMON	05/02/2024	05/02/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$45.85
DMCN20240778	06/12/2024	JOSIE A HAMMON	05/03/2024	05/03/2024	LOUISVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$26.20
DMCN20240779	06/12/2024	JOSIE A HAMMON	05/10/2024	05/10/2024	LOUISVILLE TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	\$34.06
DMCN20240780	06/12/2024	JOSIE A HAMMON	05/14/2024	05/14/2024	LOUISVILLE TO LA GRANGE AND RETURN STAFF TRANSPORTATION	\$26.20
DMCN20240781	06/12/2024	JOSIE A HAMMON	05/15/2024	05/15/2024	LOUISVILLE TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	\$57.64
DMCN20240782	06/12/2024	JOSIE A HAMMON	05/28/2024	05/28/2024	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$52.40
DMCN20240783	06/12/2024	JOSIE A HAMMON	05/17/2024	05/17/2024	LOUISVILLE TO FORT KNOX AND RETURN STAFF TRANSPORTATION	\$87.77
DMCN20240784	06/12/2024	JOSIE A HAMMON	06/05/2024	06/05/2024	LOUISVILLE TO LEBANON AND RETURN STAFF TRANSPORTATION	\$45.85
DMCN20240785	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/31/2024	LOUISVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$508.45
DMCN20240786	06/14/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/31/2024	AIRFARE FOR J SCHUMACHER WASHINGTON DC TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$508.45
DMCN20240795	06/25/2024	JOHN D SCHUMACHER	05/26/2024	05/31/2024	AIRFARE FOR R ONGE WASHINGTON DC TO LOUISVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$97.88 \$747.78 \$14.70
DMCN20240796	06/25/2024	K S AIR INC	05/28/2024	05/28/2024	WASHINGTON DC TO LOUISVILLE, HOPKINSVILLE, FORT CAMPBELL, LEXINGTON, LOUISVILLE AND RETURN SENATOR TRANSPORTATION	\$4,700.00
DMCN20240797	06/18/2024	STEPHANIE PENN	06/11/2024	06/11/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$20.99
DMCN20240805	06/25/2024	STEPHANIE H NELSON	06/12/2024	06/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.56
DMCN20240806	06/25/2024	STEPHANIE H NELSON	06/13/2024	06/13/2024	LEXINGTON TO MOREHEAD AND RETURN STAFF TRANSPORTATION	\$56.98
DMCN20240807	06/24/2024	ELIZABETH HUNTER WHITAKER	05/06/2024	05/06/2024	LEXINGTON TO MOUNT STERLING AND RETURN STAFF TRANSPORTATION	\$141.48
DMCN20240808	06/24/2024	ELIZABETH HUNTER WHITAKER	05/07/2024	05/07/2024	BOWLING GREEN TO HENDERSON AND RETURN STAFF TRANSPORTATION	\$28.82
DMCN20240809	06/24/2024	ELIZABETH HUNTER WHITAKER	05/08/2024	05/08/2024	BOWLING GREEN TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$102.18
DMCN20240810	06/24/2024	ELIZABETH HUNTER WHITAKER	05/09/2024	05/09/2024	BOWLING GREEN TO CALHOUN AND RETURN STAFF TRANSPORTATION	\$44.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240811	06/24/2024	ELIZABETH HUNTER WHITAKER	05/10/2024	05/10/2024	BOWLING GREEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$66.81
DMCN20240812	06/25/2024	ELIZABETH HUNTER WHITAKER	05/13/2024	05/13/2024	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$161.13
DMCN20240813	06/24/2024	ELIZABETH HUNTER WHITAKER	05/20/2024	05/20/2024	BOWLING GREEN TO CAMPBELLSVILLE, GLASGOW AND RETURN STAFF TRANSPORTATION	\$106.11
DMCN20240814	06/24/2024	ELIZABETH HUNTER WHITAKER	05/21/2024	05/21/2024	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$19.65
DMCN20240815	06/24/2024	ELIZABETH HUNTER WHITAKER	05/22/2024	05/22/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.96
DMCN20240816	06/24/2024	ELIZABETH HUNTER WHITAKER	05/23/2024	05/23/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.79
DMCN20240817	06/24/2024	ELIZABETH HUNTER WHITAKER	05/24/2024	05/24/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DMCN20240818	06/24/2024	ELIZABETH HUNTER WHITAKER	05/28/2024	05/28/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.12
DMCN20240819	06/24/2024	ELIZABETH HUNTER WHITAKER	05/29/2024	05/29/2024	BOWLING GREEN TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$125.76
DMCN20240820	06/24/2024	ELIZABETH HUNTER WHITAKER	05/30/2024	05/30/2024	BOWLING GREEN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$14.41
DMCN20240821	06/24/2024	ELIZABETH HUNTER WHITAKER	05/31/2024	05/31/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DMCN20240822	06/24/2024	ELIZABETH HUNTER WHITAKER	06/03/2024	06/03/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DMCN20240823	06/24/2024	ELIZABETH HUNTER WHITAKER	06/04/2024	06/04/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
DMCN20240824	06/24/2024	ELIZABETH HUNTER WHITAKER	06/06/2024	06/06/2024	BOWLING GREEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$31.44
DMCN20240825	06/24/2024	ELIZABETH HUNTER WHITAKER	06/07/2024	06/07/2024	BOWLING GREEN TO SCOTTSVILLE AND RETURN STAFF TRANSPORTATION	\$40.61
DMCN20240826	06/24/2024	ELIZABETH HUNTER WHITAKER	05/14/2024	05/14/2024	BOWLING GREEN TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$78.60
DMCN20240830	07/01/2024	MORGAN ALVEY	05/24/2024	05/24/2024	BOWLING GREEN TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	\$9.82
DMCN20240831	07/01/2024	MORGAN ALVEY	05/28/2024	05/28/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.24
DMCN20240832	07/01/2024	MORGAN ALVEY	05/29/2024	05/29/2024	PADUCAH TO FORT CAMPBELL AND RETURN STAFF TRANSPORTATION	\$38.64
DMCN20240833	07/01/2024	MORGAN ALVEY	05/31/2024	05/31/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$68.77
DMCN20240834	07/01/2024	MORGAN ALVEY	06/04/2024	06/04/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$68.77
DMCN20240835	07/01/2024	MORGAN ALVEY	06/05/2024	06/07/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$11.79
DMCN20240836	07/01/2024	MORGAN ALVEY	06/13/2024	06/13/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.00
DMCN20240837	07/01/2024	MORGAN ALVEY	06/14/2024	06/14/2024	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$2.62
DMCN20240838	07/02/2024	HALEY E TIPTON	06/11/2024	06/11/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.47

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			START	END		
DMCN20240839	07/02/2024	HALEY E TIPTON	06/13/2024	06/13/2024	LEXINGTON TO HARRODSBURG AND RETURN STAFF TRANSPORTATION	\$44.54
DMCN20240840	07/02/2024	HALEY E TIPTON	06/22/2024	06/22/2024	BEATTYVILLE TO IRVINE TO LEXINGTON STAFF TRANSPORTATION	\$41.92
DMCN20240841	07/02/2024	DONNA BAKER MCCLURE	06/03/2024	06/03/2024	BEATTYVILLE TO STANFORD AND RETURN STAFF TRANSPORTATION	\$56.33
DMCN20240842	07/02/2024	DONNA BAKER MCCLURE	06/04/2024	06/04/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$89.08
DMCN20240843	07/02/2024	DONNA BAKER MCCLURE	06/05/2024	06/05/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$84.49
DMCN20240844	07/02/2024	DONNA BAKER MCCLURE	06/06/2024	06/06/2024	LONDON TO CHAVIES AND RETURN STAFF TRANSPORTATION	\$96.28
DMCN20240845	07/02/2024	DONNA BAKER MCCLURE	06/07/2024	06/07/2024	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$34.06
DMCN20240846	07/02/2024	DONNA BAKER MCCLURE	06/12/2024	06/12/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$162.44
DMCN20240847	07/02/2024	DONNA BAKER MCCLURE	06/13/2024	06/13/2024	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$60.26
DMCN20240848	07/02/2024	DONNA BAKER MCCLURE	06/14/2024	06/14/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$38.64
DMCN20240849	07/02/2024	DONNA BAKER MCCLURE	06/17/2024	06/17/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$129.69
DMCN20240850	07/02/2024	DONNA BAKER MCCLURE	06/18/2024	06/18/2024	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$207.63
DMCN20240851	07/02/2024	DONNA BAKER MCCLURE	06/20/2024	06/20/2024	LONDON TO MOUNT VERNON, HINDMAN AND RETURN STAFF TRANSPORTATION	\$156.54
DMCN20240852	07/02/2024	DONNA BAKER MCCLURE	06/21/2024	06/21/2024	LONDON TO SOMERSET, HYDEN AND RETURN STAFF TRANSPORTATION	\$100.21
DMCN20240853	07/03/2024	RICHARD I ST. ONGE	05/26/2024	05/31/2024	LONDON TO HARLAN AND RETURN STAFF INCIDENTALS	\$99.68
					STAFF PER DIEM	\$746.41
					STAFF TRANSPORTATION	\$496.95
DMCN20240862	07/08/2024	STEPHANIE H NELSON	06/25/2024	06/25/2024	WASHINGTON DC TO LOUISVILLE, HOPKINSVILLE, LEXINGTON, LOUISVILLE AND RETURN	\$25.54
DMCN20240863	07/08/2024	STEPHANIE H NELSON	06/26/2024	06/26/2024	RICHMOND TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$20.96
DMCN20240864	07/08/2024	MEGAN M BANKEMPER	03/04/2024	03/04/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DMCN20240865	07/08/2024	MEGAN M BANKEMPER	03/05/2024	03/05/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240866	07/08/2024	MEGAN M BANKEMPER	03/07/2024	03/07/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DMCN20240867	07/08/2024	MEGAN M BANKEMPER	03/11/2024	03/11/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20240868	07/08/2024	MEGAN M BANKEMPER	03/13/2024	03/13/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20240869	07/08/2024	MEGAN M BANKEMPER	03/21/2024	03/21/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DMCN20240870	07/08/2024	MEGAN M BANKEMPER	03/28/2024	03/28/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20240871	07/08/2024	MEGAN M BANKEMPER	03/06/2024	03/20/2024	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 3/6 AUGUSTA; 3/12 ASHLAND, VANCEBURG; 3/18 ASHLAND, MAYSVILLE; 3/19 MAYSVILLE; 3/20 WEST LIBERTY	\$733.60
DMCN20240872	07/10/2024	MEGAN M BANKEMPER	04/02/2024	04/02/2024	STAFF PER DIEM FORT WRIGHT TO LOUISVILLE AND RETURN	\$20.02
DMCN20240873	07/08/2024	MEGAN M BANKEMPER	04/11/2024	04/11/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20240874	07/08/2024	MEGAN M BANKEMPER	04/18/2024	04/18/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.10
DMCN20240875	07/08/2024	MEGAN M BANKEMPER	04/19/2024	04/19/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20240876	07/08/2024	MEGAN M BANKEMPER	04/23/2024	04/23/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.10
DMCN20240877	07/08/2024	MEGAN M BANKEMPER	04/26/2024	04/26/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20240878	07/08/2024	MEGAN M BANKEMPER	04/29/2024	04/29/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20240879	07/08/2024	MEGAN M BANKEMPER	04/16/2024	04/30/2024	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 4/16 MAYSVILLE; 4/25 ASHLAND; 4/30 MOREHEAD	\$425.75
DMCN20240880	07/09/2024	STEPHANIE H NELSON	06/27/2024	06/27/2024	STAFF TRANSPORTATION RICHMOND TO FRANKFORT TO LEXINGTON	\$83.18
DMCN20240881	07/09/2024	STEPHANIE H NELSON	06/28/2024	06/28/2024	STAFF TRANSPORTATION RICHMOND TO WINCHESTER AND RETURN	\$22.92
DMCN20240882	07/09/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$320.10
DMCN20240883	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$320.10
DMCN20240884	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$124.11
DMCN20240885	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$320.10
DMCN20240886	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$234.10
DMCN20240887	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/16/2024	06/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$215.10
DMCN20240888	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$320.10
DMCN20240889	07/15/2024	K S AIR INC	06/26/2024	06/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO SOMERSET AND RETURN	\$3,100.00
DMCN20240892	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF TRANSPORTATION AIRFARE FOR E WHITAKER NASHVILLE TN TO WASHINGTON DC AND RETURN	\$374.96
DMCN20240893	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/12/2024	STAFF TRANSPORTATION AIRFARE FOR M BANKEMPER HEBRON TO WASHINGTON DC AND RETURN	\$307.96
DMCN20240894	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF TRANSPORTATION AIRFARE FOR D MCCLURE LEXINGTON TO WASHINGTON DC AND RETURN	\$446.20

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DMCN20240895	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF TRANSPORTATION AIRFARE FOR J HAMMON HEBRON TO WASHINGTON DC AND RETURN	\$506.20
DMCN20240897	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF TRANSPORTATION AIRFARE FOR M ALVEY AS FOLLOWS: 6/9 LOUISVILLE TO WASHINGTON DC; 6/11 WASHINGTON DC TO PADUCAH	\$549.36
DMCN20240898	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	STAFF TRANSPORTATION AIRFARE FOR S NELSON LEXINGTON TO WASHINGTON DC	\$527.60
DMCN20240899	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	STAFF TRANSPORTATION AIRFARE FOR S NELSON WASHINGTON DC TO LEXINGTON	\$227.48
DMCN20240900	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$752.38
DMCN20240901	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/12/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,128.38
DMCN20240902	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$752.38
DMCN20240903	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$752.38
DMCN20240905	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$752.38
DMCN20240906	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$752.38
DMCN20240909	07/18/2024	STEPHANIE H NELSON	07/02/2024	07/02/2024	STAFF TRANSPORTATION RICHMOND TO BEREA, FRENCHBURG TO LEXINGTON	\$115.28
DMCN20240910	07/16/2024	STEPHANIE H NELSON	07/08/2024	07/08/2024	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$26.85
DMCN20240914	07/22/2024	K S AIR INC	07/02/2024	07/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MURRAY AND RETURN	\$5,500.00
DMCN20240915	07/18/2024	STEPHANIE H NELSON	07/10/2024	07/10/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DMCN20240916	07/22/2024	K S AIR INC	07/03/2024	07/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PIKEVILLE AND RETURN	\$5,250.00
DMCN20240924	07/18/2024	STEPHANIE H NELSON	07/11/2024	07/11/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$34.71
DMCN20240928	07/21/2024	STEPHANIE H NELSON	07/15/2024	07/15/2024	STAFF TRANSPORTATION LEXINGTON TO CAMPTON AND RETURN	\$70.08
DMCN20240936	07/23/2024	STEPHANIE H NELSON	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LEXINGTON, WASHINGTON DC, LEXINGTON AND RETURN	\$123.51 \$206.46
DMCN20240937	07/23/2024	MEGAN M BANKEMPER	06/10/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT THOMAS TO HEBRON, WASHINGTON DC, HEBRON AND RETURN	\$99.81 \$259.23
DMCN20240938	07/23/2024	STEPHANIE H NELSON	07/18/2024	07/18/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT, GEORGETOWN AND RETURN	\$34.06
DMCN20240939	07/23/2024	MORGAN ALVEY	06/08/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE, WASHINGTON DC, LOUISVILLE AND RETURN	\$128.93 \$106.77
DMCN20240940	07/23/2024	DONNA BAKER MCCLURE	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO LEXINGTON, WASHINGTON DC, LEXINGTON AND RETURN	\$219.68 \$276.45
DMCN20240941	07/23/2024	STEPHANIE H NELSON	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$28.16

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DMCN20240942	07/23/2024	ELIZABETH HUNTER WHITAKER	06/09/2024	06/11/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	\$101.11 \$229.99
DMCN20240943	07/25/2024	ELIZABETH HUNTER WHITAKER	06/12/2024	06/12/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96 \$44.54
DMCN20240944	07/25/2024	ELIZABETH HUNTER WHITAKER	06/13/2024	06/13/2024	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	\$10.48 \$31.44
DMCN20240945	07/25/2024	ELIZABETH HUNTER WHITAKER	06/14/2024	06/14/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44 \$83.84
DMCN20240946	07/25/2024	ELIZABETH HUNTER WHITAKER	06/24/2024	06/24/2024	STAFF TRANSPORTATION BOWLING GREEN TO SMITHS GROVE AND RETURN	\$31.44 \$83.84
DMCN20240947	07/25/2024	ELIZABETH HUNTER WHITAKER	06/26/2024	06/26/2024	STAFF TRANSPORTATION BOWLING GREEN TO HARTFORD AND RETURN	\$83.84 \$20.96
DMCN20240948	07/25/2024	ELIZABETH HUNTER WHITAKER	06/27/2024	06/27/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96 \$68.12
DMCN20240949	07/25/2024	ELIZABETH HUNTER WHITAKER	06/28/2024	06/28/2024	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	\$68.12 \$166.37
DMCN20240950	07/29/2024	ELIZABETH HUNTER WHITAKER	07/01/2024	07/01/2024	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$166.37 \$68.12
DMCN20240951	07/25/2024	ELIZABETH HUNTER WHITAKER	07/03/2024	07/03/2024	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	\$68.12 \$35.37
DMCN20240952	07/25/2024	ELIZABETH HUNTER WHITAKER	07/04/2024	07/04/2024	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	\$35.37 \$105.45
DMCN20240953	07/29/2024	ELIZABETH HUNTER WHITAKER	07/05/2024	07/05/2024	STAFF TRANSPORTATION BOWLING GREEN TO COLUMBIA AND RETURN	\$105.45 \$34.06
DMCN20240954	07/25/2024	ELIZABETH HUNTER WHITAKER	07/08/2024	07/08/2024	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	\$34.06 \$102.83
DMCN20240955	07/29/2024	ELIZABETH HUNTER WHITAKER	07/09/2024	07/09/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$102.83 \$112.66
DMCN20240956	07/29/2024	ELIZABETH HUNTER WHITAKER	07/10/2024	07/10/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$112.66 \$131.65
DMCN20240957	07/29/2024	ELIZABETH HUNTER WHITAKER	07/11/2024	07/11/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO, LEITCHFIELD AND RETURN	\$131.65 \$47.16
DMCN20240958	07/25/2024	ELIZABETH HUNTER WHITAKER	07/12/2024	07/12/2024	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	\$47.16 \$35.37
DMCN20240959	07/25/2024	ELIZABETH HUNTER WHITAKER	07/15/2024	07/15/2024	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	\$35.37 \$120.52
DMCN20240960	07/29/2024	ELIZABETH HUNTER WHITAKER	07/16/2024	07/16/2024	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	\$120.52 \$125.10
DMCN20240961	07/29/2024	ELIZABETH HUNTER WHITAKER	07/18/2024	07/18/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO, FRANKLIN AND RETURN	\$125.10 \$137.55
DMCN20240962	07/29/2024	ELIZABETH HUNTER WHITAKER	07/19/2024	07/19/2024	STAFF TRANSPORTATION BOWLING GREEN TO HAWESVILLE AND RETURN	\$137.55 \$45.71
DMCN20240963	07/23/2024	ROBBIN MORRISON TAYLOR	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	\$45.71 \$498.78
DMCN20240964	07/29/2024	STEPHANIE H NELSON	07/22/2024	07/22/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86

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DMCN20240965	07/29/2024	STEPHANIE H NELSON	07/23/2024	07/23/2024	STAFF TRANSPORTATION LEXINGTON TO MOUNT OLIVET, WINCHESTER AND RETURN	\$76.63
DMCN20240966	07/29/2024	MORGAN ALVEY	06/18/2024	06/18/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20240967	07/30/2024	MORGAN ALVEY	06/20/2024	06/20/2024	STAFF TRANSPORTATION PADUCAH TO CLAY AND RETURN	\$108.73
DMCN20240968	07/29/2024	MORGAN ALVEY	06/24/2024	06/24/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20240969	07/29/2024	MORGAN ALVEY	06/25/2024	06/25/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$36.68
DMCN20240970	07/29/2024	MORGAN ALVEY	06/27/2024	06/27/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$29.47
DMCN20240971	07/29/2024	MORGAN ALVEY	06/28/2024	06/28/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20240972	07/29/2024	MORGAN ALVEY	07/01/2024	07/01/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, MURRAY AND RETURN	\$64.84
DMCN20240973	07/29/2024	MORGAN ALVEY	07/02/2024	07/02/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, MURRAY AND RETURN	\$64.84
DMCN20240974	07/29/2024	MORGAN ALVEY	07/15/2024	07/15/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, LOWES AND RETURN	\$44.54
DMCN20240975	07/29/2024	MORGAN ALVEY	07/16/2024	07/16/2024	STAFF TRANSPORTATION PADUCAH TO MARION AND RETURN	\$66.15
DMCN20240976	07/29/2024	MORGAN ALVEY	07/17/2024	07/17/2024	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	\$39.95
DMCN20240977	07/29/2024	MORGAN ALVEY	07/18/2024	07/18/2024	STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE, GRAND RIVERS, CALVERT CITY AND RETURN	\$53.71
DMCN20240978	07/29/2024	MORGAN ALVEY	07/19/2024	07/19/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20240979	07/29/2024	MORGAN ALVEY	07/22/2024	07/22/2024	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$67.46
DMCN20240980	07/29/2024	MORGAN ALVEY	07/23/2024	07/23/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20240981	08/06/2024	STEPHANIE H NELSON	07/24/2024	07/24/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$12.44
DMCN20240982	08/06/2024	STEPHANIE H NELSON	07/26/2024	07/26/2024	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	\$17.03
DMCN20240983	08/12/2024	CHONGYANG GE	07/09/2024	07/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.77
DMCN20240984	08/06/2024	TERRY A CARMACK	06/22/2024	07/06/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROSPECT, LOUISVILLE, PADUCAH, BENTON, LA GRANGE AND RETURN	\$81.37 \$1,157.87
DMCN20240988	08/07/2024	MORGAN ALVEY	07/26/2024	07/26/2024	STAFF TRANSPORTATION PADUCAH TO OAK GROVE AND RETURN	\$115.93
DMCN20240989	08/07/2024	MORGAN ALVEY	07/29/2024	07/29/2024	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	\$125.76
DMCN20240990	08/07/2024	DONNA BAKER MCCLURE	06/24/2024	06/24/2024	STAFF TRANSPORTATION LONDON TO MIDDLESBORO AND RETURN	\$80.56
DMCN20240991	08/07/2024	DONNA BAKER MCCLURE	06/25/2024	06/25/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$90.39

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DMCN20240992	08/07/2024	DONNA BAKER MCCLURE	06/26/2024	06/26/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$99.56
DMCN20240993	08/07/2024	DONNA BAKER MCCLURE	06/27/2024	06/27/2024	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$153.92
DMCN20240994	08/07/2024	DONNA BAKER MCCLURE	06/28/2024	06/28/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$77.29
DMCN20240995	08/07/2024	DONNA BAKER MCCLURE	07/01/2024	07/01/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$79.25
DMCN20240996	08/19/2024	DONNA BAKER MCCLURE	07/02/2024	07/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$22.34 \$294.91 \$254.14
DMCN20240997	08/07/2024	DONNA BAKER MCCLURE	07/08/2024	07/08/2024	STAFF TRANSPORTATION LONDON TO WHITESBURG AND RETURN	\$169.64
DMCN20240998	08/07/2024	DONNA BAKER MCCLURE	07/09/2024	07/09/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$47.81
DMCN20240999	08/07/2024	DONNA BAKER MCCLURE	07/10/2024	07/10/2024	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	\$143.44
DMCN20241000	08/07/2024	DONNA BAKER MCCLURE	07/12/2024	07/12/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$34.71
DMCN20241001	08/07/2024	DONNA BAKER MCCLURE	07/15/2024	07/15/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$90.39
DMCN20241002	08/07/2024	DONNA BAKER MCCLURE	07/16/2024	07/16/2024	STAFF TRANSPORTATION LONDON TO WHITLEY CITY, WILLIAMSBURG AND RETURN	\$98.90
DMCN20241003	08/07/2024	DONNA BAKER MCCLURE	07/17/2024	07/17/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$48.47
DMCN20241004	08/07/2024	DONNA BAKER MCCLURE	07/19/2024	07/19/2024	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20241005	08/07/2024	DONNA BAKER MCCLURE	07/22/2024	07/22/2024	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20241006	08/07/2024	DONNA BAKER MCCLURE	07/23/2024	07/23/2024	STAFF TRANSPORTATION LONDON TO MIDDLESBORO, BARBOURVILLE AND RETURN	\$109.38
DMCN20241007	08/07/2024	DONNA BAKER MCCLURE	07/24/2024	07/24/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$78.60
DMCN20241013	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$706.10
DMCN20241014	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$124.11
DMCN20241015	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$234.10
DMCN20241016	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$234.10
DMCN20241017	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$234.10
DMCN20241018	08/07/2024	STEPHANIE H NELSON	07/29/2024	07/29/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$9.17
DMCN20241019	08/07/2024	STEPHANIE H NELSON	07/30/2024	07/30/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DMCN20241020	08/07/2024	STEPHANIE H NELSON	07/31/2024	07/31/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241021	08/07/2024	STEPHANIE H NELSON	08/01/2024	08/01/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$10.48
DMCN20241022	08/19/2024	K S AIR INC	08/06/2024	08/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO LONDON, WILLIAMSBURG AND RETURN	\$3,900.00
DMCN20241026	08/16/2024	STEPHANIE H NELSON	08/02/2024	08/02/2024	STAFF TRANSPORTATION LEXINGTON TO IRVINE TO RICHMOND	\$51.09
DMCN20241027	08/16/2024	STEPHANIE H NELSON	08/06/2024	08/06/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DMCN20241028	08/16/2024	MORGAN ALVEY	08/01/2024	08/01/2024	STAFF TRANSPORTATION PADUCAH TO COLUMBUS, MAYFIELD AND RETURN	\$98.25
DMCN20241029	08/16/2024	MORGAN ALVEY	08/02/2024	08/02/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$39.30
DMCN20241030	08/16/2024	HALEY E TIPTON	08/05/2024	08/05/2024	STAFF TRANSPORTATION BEATTYVILLE TO LONDON AND RETURN	\$69.43
DMCN20241041	08/16/2024	KIMBERLY S KRAFT	07/31/2024	07/31/2024	STAFF TRANSPORTATION FORT WRIGHT TO LONDON AND RETURN	\$203.05
DMCN20241044	08/26/2024	STEPHANIE H NELSON	08/07/2024	08/07/2024	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$47.16
DMCN20241045	08/26/2024	STEPHANIE H NELSON	08/08/2024	08/08/2024	STAFF TRANSPORTATION RICHMOND TO LEXINGTON AND RETURN	\$27.51
DMCN20241046	08/26/2024	STEPHANIE H NELSON	08/09/2024	08/09/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$33.40
DMCN20241047	08/26/2024	STEPHANIE H NELSON	08/12/2024	08/12/2024	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN, RICHMOND AND RETURN	\$48.47
DMCN20241048	08/26/2024	STEPHANIE H NELSON	08/13/2024	08/13/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$39.95
DMCN20241049	08/26/2024	LYNNELL FIELDS	08/06/2024	08/06/2024	STAFF TRANSPORTATION LONDON TO STEARNS AND RETURN	\$67.46
DMCN20241050	08/27/2024	STEPHANIE H NELSON	08/15/2024	08/15/2024	STAFF TRANSPORTATION RICHMOND TO BERE A AND RETURN	\$33.40
DMCN20241051	08/27/2024	STEPHANIE H NELSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION RICHMOND TO RAVENNA AND RETURN	\$35.37
DMCN20241066	09/03/2024	RICHARD I ST. ONGE	08/13/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	\$63.24 \$557.50 \$471.97
DMCN20241067	08/29/2024	ELIZABETH HUNTER WHITAKER	07/22/2024	07/22/2024	STAFF TRANSPORTATION BOWLING GREEN TO JAMESTOWN AND RETURN	\$134.93
DMCN20241068	08/29/2024	ELIZABETH HUNTER WHITAKER	07/23/2024	07/23/2024	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	\$90.39
DMCN20241069	08/29/2024	ELIZABETH HUNTER WHITAKER	07/24/2024	07/24/2024	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	\$56.98
DMCN20241070	08/29/2024	ELIZABETH HUNTER WHITAKER	07/25/2024	07/25/2024	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	\$121.83
DMCN20241071	08/29/2024	ELIZABETH HUNTER WHITAKER	07/29/2024	07/29/2024	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	\$80.56
DMCN20241072	08/30/2024	ELIZABETH HUNTER WHITAKER	07/30/2024	07/30/2024	STAFF TRANSPORTATION BOWLING GREEN TO GAMALIEL, MORGANTOWN AND RETURN	\$123.14
DMCN20241073	08/29/2024	ELIZABETH HUNTER WHITAKER	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$113.97

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			START	END		
DMCN20241074	08/29/2024	ELIZABETH HUNTER WHITAKER	08/05/2024	08/05/2024	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$102.18
DMCN20241075	08/29/2024	ELIZABETH HUNTER WHITAKER	08/08/2024	08/08/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$14.41
DMCN20241076	08/29/2024	ELIZABETH HUNTER WHITAKER	08/09/2024	08/09/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58
DMCN20241077	08/29/2024	ELIZABETH HUNTER WHITAKER	08/13/2024	08/13/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.70
DMCN20241078	08/29/2024	ELIZABETH HUNTER WHITAKER	08/14/2024	08/14/2024	BOWLING GREEN TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	\$107.42
DMCN20241079	08/30/2024	ELIZABETH HUNTER WHITAKER	08/15/2024	08/15/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$90.39
DMCN20241080	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/16/2024	BOWLING GREEN TO THE FOLLOWING AND RETURN: EDMONTON; INTERDEPARTMENTAL TRANSPORTATION	\$458.95
DMCN20241082	08/29/2024	ELIZABETH HUNTER WHITAKER	08/07/2024	08/07/2024	STAFF TRANSPORTATION AIRFARE FOR R ONGE WASHINGTON DC TO LOUISVILLE AND RETURN	\$57.64
DMCN20241083	08/30/2024	STEPHANIE H NELSON	08/20/2024	08/20/2024	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$12.44
DMCN20241084	08/30/2024	STEPHANIE H NELSON	08/19/2024	08/19/2024	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN, VERSAILLES AND RETURN	\$60.26
DMCN20241085	09/03/2024	LYNNELL FIELDS	08/14/2024	08/14/2024	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$29.47
DMCN20241087	09/09/2024	RICHARD I ST. ONGE	08/07/2024	08/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.86
DMCN20241088	09/09/2024	HALEY E TIPTON	08/15/2024	08/15/2024	STAFF TRANSPORTATION BEATTYVILLE TO WINCHESTER TO LEXINGTON	\$34.71
DMCN20241089	09/09/2024	HALEY E TIPTON	08/15/2024	08/15/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20241090	09/09/2024	HALEY E TIPTON	08/20/2024	08/20/2024	STAFF TRANSPORTATION LEXINGTON TO LAWRENCEBURG AND RETURN	\$47.02
DMCN20241091	09/09/2024	HALEY E TIPTON	08/21/2024	08/21/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DMCN20241092	09/09/2024	STEPHANIE H NELSON	08/22/2024	08/22/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DMCN20241093	09/09/2024	STEPHANIE H NELSON	08/21/2024	08/21/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMCN20241094	09/09/2024	STEPHANIE H NELSON	08/23/2024	08/23/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT, WINCHESTER AND RETURN	\$67.46
DMCN20241095	09/26/2024	ANDREW D FISHER	08/18/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$108.30 \$698.11 \$486.40
DMCN20241096	09/11/2024	STEPHANIE H NELSON	08/26/2024	08/26/2024	WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$20.96
DMCN20241097	09/11/2024	STEPHANIE H NELSON	08/27/2024	08/27/2024	LEXINGTON TO MIDWAY AND RETURN STAFF TRANSPORTATION	\$24.89
DMCN20241098	09/11/2024	STEPHANIE H NELSON	08/28/2024	08/28/2024	LEXINGTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$24.89
					LEXINGTON TO GEORGETOWN AND RETURN	

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			START	END		
DMCN20241099	09/12/2024	LYNNELL FIELDS	08/27/2024	08/27/2024	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$32.88
DMCN20241100	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/25/2024	STAFF TRANSPORTATION AIRFARE FOR W CLARK WASHINGTON DC TO LOUISVILLE AND RETURN	\$496.95
DMCN20241101	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/24/2024	STAFF TRANSPORTATION AIRFARE FOR A FISHER WASHINGTON DC TO LOUISVILLE AND RETURN	\$423.95
DMCN20241102	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	STAFF TRANSPORTATION AIRFARE FOR L REUSS LEXINGTON TO WASHINGTON DC	\$417.97
DMCN20241103	09/24/2024	SCOTT G DUFF	08/14/2024	08/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PADUCAH, LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	\$156.28 \$995.98 \$1,264.40
DMCN20241104	09/16/2024	K S AIR INC	08/27/2024	08/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO CLARKSVILLE TN, FORT CAMPBELL, HOPKINSVILLE AND RETURN	\$4,593.00
DMCN20241107	09/12/2024	STEPHANIE H NELSON	08/29/2024	08/29/2024	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$40.61
DMCN20241108	09/16/2024	STEPHANIE H NELSON	08/30/2024	08/30/2024	STAFF TRANSPORTATION LEXINGTON TO FRENCHBURG AND RETURN	\$108.73
DMCN20241109	09/12/2024	HALEY E TIPTON	08/28/2024	08/28/2024	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$27.51
DMCN20241110	09/17/2024	K S AIR INC	08/29/2024	08/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO OWENSBORO, CADIZ AND RETURN	\$3,943.00
DMCN20241111	09/12/2024	JOSIE A HAMMON	07/09/2024	07/09/2024	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	\$52.40
DMCN20241112	09/12/2024	JOSIE A HAMMON	07/12/2024	07/12/2024	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	\$52.40
DMCN20241113	09/12/2024	JOSIE A HAMMON	07/16/2024	07/16/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20241114	09/12/2024	JOSIE A HAMMON	07/17/2024	07/17/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20241115	09/12/2024	JOSIE A HAMMON	07/18/2024	07/18/2024	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	\$56.33
DMCN20241116	09/12/2024	JOSIE A HAMMON	07/19/2024	07/19/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN IN AND RETURN	\$57.64
DMCN20241117	09/12/2024	JOSIE A HAMMON	07/23/2024	07/23/2024	STAFF TRANSPORTATION LOUISVILLE TO NEW CASTLE AND RETURN	\$56.33
DMCN20241118	09/12/2024	JOSIE A HAMMON	07/24/2024	07/24/2024	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	\$52.40
DMCN20241119	09/12/2024	JOSIE A HAMMON	07/30/2024	07/30/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20241120	09/12/2024	JOSIE A HAMMON	07/31/2024	07/31/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20241121	09/12/2024	JOSIE A HAMMON	08/01/2024	08/01/2024	STAFF TRANSPORTATION LOUISVILLE TO HODGENVILLE AND RETURN	\$72.05
DMCN20241122	09/12/2024	JOSIE A HAMMON	08/06/2024	08/06/2024	STAFF TRANSPORTATION LOUISVILLE TO HARDINSBURG AND RETURN	\$90.39
DMCN20241123	09/12/2024	JOSIE A HAMMON	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$26.20

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DMCN20241124	09/12/2024	JOSIE A HAMMON	08/14/2024	08/14/2024	LOUISVILLE TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	\$57.64
DMCN20241125	09/12/2024	JOSIE A HAMMON	08/20/2024	08/20/2024	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$52.40
DMCN20241126	09/12/2024	JOSIE A HAMMON	08/23/2024	08/23/2024	LOUISVILLE TO FORT KNOX AND RETURN STAFF TRANSPORTATION	\$51.09
DMCN20241127	09/12/2024	JOSIE A HAMMON	08/28/2024	08/28/2024	LOUISVILLE TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$56.33
DMCN20241128	09/12/2024	JOSIE A HAMMON	05/07/2024	05/07/2024	LOUISVILLE TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	\$72.05
DMCN20241129	09/18/2024	MORGAN ALVEY	08/12/2024	08/12/2024	LOUISVILLE TO HODGENVILLE AND RETURN STAFF TRANSPORTATION	\$112.66
DMCN20241130	09/14/2024	MORGAN ALVEY	08/06/2024	08/06/2024	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$43.23
DMCN20241131	09/14/2024	MORGAN ALVEY	08/08/2024	08/08/2024	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	\$68.77
DMCN20241132	09/14/2024	MORGAN ALVEY	08/09/2024	08/09/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$39.30
DMCN20241133	09/14/2024	MORGAN ALVEY	08/14/2024	08/14/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$9.17
DMCN20241134	09/14/2024	MORGAN ALVEY	08/15/2024	08/15/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.01
DMCN20241135	09/14/2024	MORGAN ALVEY	08/16/2024	08/16/2024	PADUCAH TO GRAND RIVERS, CADIZ AND RETURN STAFF TRANSPORTATION	\$21.61
DMCN20241136	09/14/2024	MORGAN ALVEY	08/20/2024	08/20/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.99
DMCN20241137	09/14/2024	MORGAN ALVEY	08/21/2024	08/21/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$55.02
DMCN20241138	09/14/2024	MORGAN ALVEY	08/22/2024	08/22/2024	PADUCAH TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$68.77
DMCN20241139	09/14/2024	MORGAN ALVEY	08/28/2024	08/28/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$85.80
DMCN20241140	09/18/2024	MORGAN ALVEY	08/29/2024	08/29/2024	PADUCAH TO CADIZ AND RETURN STAFF TRANSPORTATION	\$118.55
DMCN20241141	09/14/2024	STEPHANIE H NELSON	09/04/2024	09/04/2024	PADUCAH TO BENTON, CADIZ, HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$18.34
DMCN20241142	09/18/2024	MORGAN ALVEY	08/26/2024	08/26/2024	IN AND AROUND RICHMOND STAFF TRANSPORTATION	\$134.27
DMCN20241143	09/18/2024	MORGAN ALVEY	08/27/2024	08/27/2024	PADUCAH TO FORT CAMPBELL, HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$134.27
DMCN20241144	09/20/2024	DONNA BAKER MCCLURE	07/29/2024	08/26/2024	PADUCAH TO FORT CAMPBELL, HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$155.23
DMCN20241145	09/15/2024	DONNA BAKER MCCLURE	09/03/2024	09/03/2024	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.56
DMCN20241146	09/15/2024	DONNA BAKER MCCLURE	08/01/2024	08/01/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$99.56
DMCN20241147	09/15/2024	DONNA BAKER MCCLURE	08/02/2024	08/02/2024	LONDON TO STEARNS AND RETURN STAFF TRANSPORTATION	\$86.46
DMCN20241148	09/20/2024	DONNA BAKER MCCLURE	08/05/2024	08/05/2024	LONDON TO STEARNS AND RETURN STAFF TRANSPORTATION	\$112.66

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			START	END		
DMCN20241149	09/15/2024	DONNA BAKER MCCLURE	08/06/2024	08/06/2024	LONDON TO WILLIAMSBURG, STEARNS AND RETURN STAFF TRANSPORTATION	\$96.28
DMCN20241150	09/20/2024	DONNA BAKER MCCLURE	08/07/2024	08/07/2024	LONDON TO WILLIAMSBURG, STEARNS AND RETURN STAFF TRANSPORTATION	\$191.26
DMCN20241151	09/20/2024	DONNA BAKER MCCLURE	08/08/2024	08/08/2024	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$101.52
DMCN20241152	09/20/2024	DONNA BAKER MCCLURE	08/09/2024	08/09/2024	LONDON TO SOMERSET, CORBIN AND RETURN STAFF TRANSPORTATION	\$116.59
DMCN20241153	09/15/2024	DONNA BAKER MCCLURE	08/12/2024	08/12/2024	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$72.05
DMCN20241154	09/15/2024	DONNA BAKER MCCLURE	08/13/2024	08/13/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$42.57
DMCN20241155	09/15/2024	DONNA BAKER MCCLURE	08/14/2024	08/14/2024	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$91.04
DMCN20241156	09/20/2024	DONNA BAKER MCCLURE	08/15/2024	08/15/2024	LONDON TO STEARNS AND RETURN STAFF TRANSPORTATION	\$139.51
DMCN20241157	09/20/2024	DONNA BAKER MCCLURE	08/19/2024	08/19/2024	LONDON TO SOMERSET, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$119.21
DMCN20241158	09/20/2024	DONNA BAKER MCCLURE	08/21/2024	08/21/2024	LONDON TO HARLAN AND RETURN STAFF TRANSPORTATION	\$120.52
DMCN20241159	09/20/2024	DONNA BAKER MCCLURE	08/22/2024	08/22/2024	LONDON TO HARLAN AND RETURN STAFF TRANSPORTATION	\$146.72
DMCN20241160	09/20/2024	DONNA BAKER MCCLURE	08/27/2024	08/27/2024	LONDON TO BARBOURVILLE, NANCY AND RETURN STAFF TRANSPORTATION	\$165.71
DMCN20241161	09/20/2024	DONNA BAKER MCCLURE	08/28/2024	08/28/2024	LONDON TO PRESTONSBURG, HAZARD AND RETURN STAFF TRANSPORTATION	\$147.37
DMCN20241162	09/20/2024	DONNA BAKER MCCLURE	08/29/2024	08/29/2024	LONDON TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$207.63
DMCN20241163	09/15/2024	DONNA BAKER MCCLURE	08/30/2024	08/30/2024	LONDON TO INEZ, DEBORD AND RETURN STAFF TRANSPORTATION	\$51.09
DMCN20241167	09/15/2024	HALEY E TIPTON	09/09/2024	09/09/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$27.51
DMCN20241168	09/24/2024	LAUREN ELIZABETH REUSS	08/17/2024	08/20/2024	LEXINGTON TO GEORGETOWN AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$127.02 \$35.00 \$343.60
DMCN20241169	09/23/2024	ELIZABETH HUNTER WHITAKER	08/16/2024	08/16/2024	WASHINGTON DC TO LOUISVILLE, LEXINGTON AND RETURN STAFF TRANSPORTATION	\$125.76
DMCN20241170	09/16/2024	ELIZABETH HUNTER WHITAKER	08/19/2024	08/19/2024	BOWLING GREEN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$31.44
DMCN20241171	09/23/2024	ELIZABETH HUNTER WHITAKER	08/20/2024	08/20/2024	BOWLING GREEN TO SCOTTSVILLE AND RETURN STAFF TRANSPORTATION	\$104.80
DMCN20241172	09/23/2024	ELIZABETH HUNTER WHITAKER	08/21/2024	08/21/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$110.04
DMCN20241173	09/23/2024	ELIZABETH HUNTER WHITAKER	08/22/2024	08/22/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$164.40
DMCN20241174	09/23/2024	ELIZABETH HUNTER WHITAKER	08/27/2024	08/27/2024	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$107.42
DMCN20241175	09/23/2024	ELIZABETH HUNTER WHITAKER	08/28/2024	08/28/2024	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$118.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241176	09/23/2024	ELIZABETH HUNTER WHITAKER	08/29/2024	08/29/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$114.62
DMCN20241177	09/16/2024	ELIZABETH HUNTER WHITAKER	08/30/2024	08/30/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$87.11
DMCN20241178	09/23/2024	ELIZABETH HUNTER WHITAKER	09/04/2024	09/04/2024	BOWLING GREEN TO MUNFORDVILLE AND RETURN STAFF TRANSPORTATION	\$116.59
DMCN20241179	09/16/2024	ELIZABETH HUNTER WHITAKER	09/06/2024	09/06/2024	BOWLING GREEN TO BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$11.79
DMCN20241180	09/16/2024	ELIZABETH HUNTER WHITAKER	09/09/2024	09/09/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.64
DMCN20241182	09/18/2024	STEPHANIE H NELSON	09/10/2024	09/10/2024	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$61.57
DMCN20241183	09/18/2024	STEPHANIE H NELSON	09/11/2024	09/11/2024	LEXINGTON TO WINCHESTER, CYNTHIANA AND RETURN STAFF TRANSPORTATION	\$14.41
DMCN20241185	09/19/2024	STEPHANIE H NELSON	09/12/2024	09/12/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.64
DMCN20241197	09/27/2024	CHONGYANG GE	08/20/2024	09/01/2024	LEXINGTON TO CARLISLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.00 \$296.97
					STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE, FRANKFORT, ASHLAND, LEXINGTON, BOWLING GREEN, LOUISVILLE AND RETURN	\$1,234.38
DMCN20241202	09/27/2024	ROBBIN MORRISON TAYLOR	06/17/2024	06/17/2024	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$110.04
DMCN20241203	09/21/2024	ROBBIN MORRISON TAYLOR	06/18/2024	06/26/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.78
DMCN20241204	09/21/2024	ROBBIN MORRISON TAYLOR	06/28/2024	07/05/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.80
DMCN20241205	09/27/2024	ROBBIN MORRISON TAYLOR	07/25/2024	07/28/2024	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX, BOWLING GREEN AND RETURN	\$171.61
DMCN20241206	09/27/2024	ROBBIN MORRISON TAYLOR	07/30/2024	08/01/2024	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 7/30 MORGANTOWN; 8/1 OWENSBORO	\$309.81
DMCN20241207	09/21/2024	ROBBIN MORRISON TAYLOR	09/03/2024	09/09/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.60
DMCN20241208	09/27/2024	ROBBIN MORRISON TAYLOR	09/10/2024	09/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MORGANTOWN, BOWLING GREEN, OWENSBORO AND RETURN	\$27.63 \$205.86 \$229.90
DMCN20241209	09/27/2024	ROBBIN MORRISON TAYLOR	08/03/2024	08/31/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$205.84
DMCN20241210	09/23/2024	HALEY E TIPTON	09/18/2024	09/18/2024	STAFF TRANSPORTATION LEXINGTON TO RICHMOND TO BEATTYVILLE	\$21.94
DMCN20241211	09/22/2024	STEPHANIE H NELSON	09/18/2024	09/18/2024	STAFF TRANSPORTATION LEXINGTON TO RICHMOND, FRANKFORT TO RICHMOND	\$85.80
DMCN20241212	09/22/2024	STEPHANIE H NELSON	09/17/2024	09/17/2024	STAFF TRANSPORTATION LEXINGTON TO RAVENNA TO RICHMOND	\$51.74
DMCN20241213	09/22/2024	STEPHANIE H NELSON	09/16/2024	09/16/2024	STAFF TRANSPORTATION LEXINGTON TO MIDWAY, FRANKFORT AND RETURN	\$37.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241214	09/28/2024	EMILY E LOUDEN	03/27/2024	03/27/2024	STAFF TRANSPORTATION LOUISVILLE TO WILMORE AND RETURN	\$106.11
DMCN20241215	09/28/2024	EMILY E LOUDEN	07/29/2024	07/29/2024	STAFF TRANSPORTATION LOUISVILLE TO FORT WRIGHT AND RETURN	\$125.76
DMCN20241216	09/28/2024	EMILY E LOUDEN	07/30/2024	07/30/2024	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, LONDON AND RETURN	\$198.46
DMCN20241217	09/28/2024	EMILY E LOUDEN	01/04/2024	03/26/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$360.25
DMCN20241218	09/28/2024	EMILY E LOUDEN	03/28/2024	07/26/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$424.76
DMCN20241220	09/25/2024	STEPHANIE H NELSON	09/19/2024	09/19/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$20.96
DMCN20241221	09/25/2024	STEPHANIE H NELSON	09/20/2024	09/20/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$36.68
DMCN20241222	09/25/2024	HALEY E TIPTON	09/19/2024	09/19/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.18
DMCN20241226	09/26/2024	MORGAN ALVEY	09/04/2024	09/04/2024	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	\$53.05
DMCN20241227	09/26/2024	MORGAN ALVEY	09/05/2024	09/05/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20241228	09/26/2024	MORGAN ALVEY	09/06/2024	09/06/2024	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	\$68.77
DMCN20241229	09/26/2024	MORGAN ALVEY	09/10/2024	09/10/2024	STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN	\$28.82
DMCN20241230	09/26/2024	MORGAN ALVEY	09/12/2024	09/12/2024	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$68.12
DMCN20241231	09/26/2024	MORGAN ALVEY	09/13/2024	09/13/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20241232	09/26/2024	MORGAN ALVEY	09/16/2024	09/16/2024	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$68.12
DMCN20241233	09/26/2024	MORGAN ALVEY	09/17/2024	09/17/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20241235	09/26/2024	ELIZABETH HUNTER WHITAKER	09/10/2024	09/10/2024	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	\$47.81
DMCN20241236	09/26/2024	ELIZABETH HUNTER WHITAKER	09/12/2024	09/12/2024	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	\$43.23
DMCN20241237	09/26/2024	ELIZABETH HUNTER WHITAKER	09/13/2024	09/13/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20241238	09/26/2024	ELIZABETH HUNTER WHITAKER	09/16/2024	09/16/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DMCN20241239	09/26/2024	ELIZABETH HUNTER WHITAKER	09/18/2024	09/18/2024	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	\$48.47
DMCN20241244	09/27/2024	MORGAN ALVEY	09/20/2024	09/20/2024	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	\$43.23
DMCN20241245	09/27/2024	MORGAN ALVEY	09/23/2024	09/23/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20241246	09/27/2024	MORGAN ALVEY	09/24/2024	09/24/2024	STAFF TRANSPORTATION PADUCAH TO CADIZ AND RETURN	\$64.84
DMCN20241247	09/27/2024	MORGAN ALVEY	09/25/2024	09/25/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241249	09/27/2024	MEGAN M BANKEMPER	05/03/2024	05/03/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DMCN20241250	09/27/2024	MEGAN M BANKEMPER	05/07/2024	05/07/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241251	09/27/2024	MEGAN M BANKEMPER	05/08/2024	05/08/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20241252	09/27/2024	MEGAN M BANKEMPER	05/10/2024	05/10/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241253	09/27/2024	MEGAN M BANKEMPER	05/13/2024	05/13/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20241254	09/27/2024	MEGAN M BANKEMPER	05/15/2024	05/15/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMCN20241255	09/27/2024	MEGAN M BANKEMPER	05/21/2024	05/21/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DMCN20241256	09/27/2024	MEGAN M BANKEMPER	05/22/2024	05/22/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20241257	09/27/2024	MEGAN M BANKEMPER	05/31/2024	05/31/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20241258	09/27/2024	MEGAN M BANKEMPER	05/30/2024	05/30/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241259	09/27/2024	MEGAN M BANKEMPER	06/13/2024	06/13/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241260	09/27/2024	MEGAN M BANKEMPER	06/14/2024	06/14/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DMCN20241262	09/27/2024	MEGAN M BANKEMPER	06/20/2024	06/20/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20241263	09/27/2024	MEGAN M BANKEMPER	06/21/2024	06/21/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241264	09/27/2024	MEGAN M BANKEMPER	06/25/2024	06/25/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20241265	09/27/2024	MEGAN M BANKEMPER	06/26/2024	06/26/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.37
DMCN20241266	09/27/2024	MEGAN M BANKEMPER	06/27/2024	06/27/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DMCN20241267	09/27/2024	MEGAN M BANKEMPER	07/01/2024	07/01/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.10
DMCN20241268	09/27/2024	MEGAN M BANKEMPER	07/18/2024	07/18/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241269	09/27/2024	MEGAN M BANKEMPER	07/23/2024	07/23/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20241270	09/27/2024	MEGAN M BANKEMPER	07/25/2024	07/25/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMCN20241272	09/27/2024	STEPHANIE H NELSON	09/24/2024	09/24/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DMCN20241273	09/27/2024	STEPHANIE H NELSON	09/25/2024	09/25/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DMCN20241275	09/27/2024	MEGAN M BANKEMPER	08/06/2024	08/06/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241276	09/27/2024	MEGAN M BANKEMPER	08/07/2024	08/07/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241277	09/28/2024	MEGAN M BANKEMPER	08/12/2024	08/12/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.40
DMCN20241278	09/27/2024	MEGAN M BANKEMPER	08/13/2024	08/13/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DMCN20241279	09/27/2024	MEGAN M BANKEMPER	08/15/2024	08/15/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20241280	09/27/2024	MEGAN M BANKEMPER	08/20/2024	08/20/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20241281	09/27/2024	MEGAN M BANKEMPER	08/22/2024	08/22/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.92
DMCN20241282	09/27/2024	MEGAN M BANKEMPER	08/26/2024	08/26/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.37
DMCN20241283	09/27/2024	MEGAN M BANKEMPER	08/29/2024	08/29/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241284	09/27/2024	MEGAN M BANKEMPER	09/03/2024	09/03/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DMCN20241285	09/27/2024	MEGAN M BANKEMPER	09/04/2024	09/04/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMCN20241286	09/27/2024	MEGAN M BANKEMPER	09/05/2024	09/05/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241287	09/28/2024	MEGAN M BANKEMPER	09/10/2024	09/10/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMCN20241288	09/28/2024	MEGAN M BANKEMPER	09/17/2024	09/17/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241289	09/28/2024	MEGAN M BANKEMPER	09/18/2024	09/18/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DMCN20241290	09/28/2024	MEGAN M BANKEMPER	09/23/2024	09/23/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$99,961.00</b>
0002853696	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002858818	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DMCN20240588	04/30/2024	STERICYCLE INC	04/11/2024	04/11/2024	SERVICE CHARGES & OTHER FEES	\$70.00
DMCN20240829	06/28/2024	STERICYCLE INC	06/07/2024	06/07/2024	SERVICE CHARGES & OTHER FEES	\$70.00
DMCN20241166	09/15/2024	STERICYCLE INC	08/01/2024	08/01/2024	SERVICE CHARGES & OTHER FEES	\$70.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$410.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MCCONNELL, JR.**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,116.35	-56,861.01
<b>ORGANIZATION TOTALS</b>	64,400.00	-36,116.35	-56,861.01
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$7,538.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POE, KARA E			INTERN FROM JUN. 3 TO JUL. 12	\$1,944.41
		GAY, JACKSON A			INTERN TO MAY 24	\$2,624.97
		PICOLA, MACI R			INTERN TO MAY 24	\$2,624.97
		ROBINSON, HENRY J			INTERN TO MAY 24	\$1,039.11
		BISHOP, MATTHEW FRANKLIN			INTERN FROM MAY 6 TO AUG. 16	\$4,909.67
		JACQUES, OLIVIA M			INTERN FROM JUL. 15 TO AUG. 23	\$1,895.81
		MCCARTHY, CHARLOTTE J			INTERN FROM JUN. 3 TO JUL. 12	\$1,944.41
		ROBERTS, CHLOE J			INTERN FROM JUN. 3 TO JUL. 12	\$1,944.41
		COLLINS, JOSIAH G			INTERN FROM JUN. 3 TO JUL. 12	\$1,944.41
		KELLY, KATHERINE L			INTERN FROM JUN. 3 TO JUL. 12	\$1,944.41
		WHELAN, ELIZABETH G			INTERN FROM JUN. 3 TO JUL. 12	\$1,944.41
		STRAUB, ANNA CLAIRE			INTERN FROM JUL. 15 TO AUG. 16	\$1,555.54
		NICHOLS, HAROLD MASON			INTERN FROM JUL. 15 TO AUG. 23	\$1,895.81
		WININGER, WILL ANDERSON			INTERN FROM JUL. 15 TO AUG. 16	\$1,555.54
		NORRIS, NATHANIEL			INTERN FROM JUL. 15 TO AUG. 9	\$1,215.26
		COLBURN, AUBREY ANN			INTERN FROM JUL. 15 TO AUG. 20	\$1,749.98
		BENNETT, KRISTOPHER B			INTERN FROM SEP. 9	\$1,069.43
		JULIETTE, MACKENZIE G			INTERN FROM SEP. 9	\$1,069.43
		GERMAN, ABIGAIL K			INTERN FROM SEP. 9	\$855.49
		VAN VALKENBURGH, BROOKE ANNE			INTERN FROM SEP. 23	\$388.88
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PERSONNEL COMP. FULL-TIME PERMANENT						\$36,116.35
Net Payroll Expenses						\$36,116.35
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROBERT MENENDEZ**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,652.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-191,215.82		
Net Payroll Expenses		0.00	-3,675,106.48
Travel and Transportation of Persons		0.00	-68,737.93
Rent, Communications and Utilities		0.00	-196,635.50
Printing and Reproduction		0.00	-3,650.75
Other Contractual Services		0.00	-283.35
Supplies and Materials		0.00	-125,559.13
Acquisition of Assets		0.00	-22,463.04
<b>ORGANIZATION TOTALS</b>	4,092,436.18	\$ 0.00	-\$4,092,436.18
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MENENDEZ**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,700.01		
Net Payroll Expenses		0.00	-12,999.99
<b>ORGANIZATION TOTALS</b>	12,999.99	\$ .00	-\$12,999.99
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROBERT MENENDEZ**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,350,536.00		
Supplementals	147,182.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,938,442.23
Travel and Transportation of Persons		0.00	-130,257.74
Rent, Communications and Utilities		0.00	-48,111.49
Printing and Reproduction		0.00	-4,860.25
Other Contractual Services		0.00	-4,925.00
Supplies and Materials		0.00	-145,444.10
Acquisition of Assets		0.00	-1,894.68
<b>ORGANIZATION TOTALS</b>	<b>4,497,718.00</b>	<b>\$ 0.00</b>	<b>-\$4,273,935.49</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$223,782.51</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MENENDEZ**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,611.03
<b>ORGANIZATION TOTALS</b>	<b>73,700.00</b>	<b>\$ .00</b>	<b>-\$21,611.03</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$52,088.97</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROBERT MENENDEZ**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,715,513.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-397,672.00		
Net Payroll Expenses		-1,388,133.64	-3,317,999.09
Travel and Transportation of Persons		-22,173.78	-55,518.29
Rent, Communications and Utilities		-26,759.56	-58,309.83
Printing and Reproduction		0.00	-223.27
Other Contractual Services		-482.02	-5,432.02
Supplies and Materials		-15,106.96	-72,287.64
Acquisition of Assets		-371.72	-1,245.21
<b>ORGANIZATION TOTALS</b>	<b>4,317,841.00</b>	<b>-1,453,027.68</b>	<b>-\$3,511,015.35</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$806,825.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			CHIEF OF STAFF TO AUG. 20	\$113,055.44
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT TO AUG. 20	\$43,541.41
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER TO AUG. 20	\$59,027.68
		COOK, GWENDOLYN L			STAFF ASSISTANT TO AUG. 20	\$25,416.60
		JAMES, RENEE L			SENIOR IMMIGRATION SPECIALIST TO AUG. 20	\$31,111.08
		TUBER, JASON M			CHIEF OF STAFF TO JUN. 30	\$91,666.63
		MCCANDLESS, AILEEN S			DIRECTOR OF CONSTITUENT SERVICES TO AUG. 20	\$56,666.65
		SANDERS, JOSHUA T			SENIOR POLICY ADVISOR TO AUG. 20	\$77,847.16
		BUTCHKO, JOHN G			LEGISLATIVE ASSISTANT TO AUG. 20	\$45,208.23
		CHAVEZ-FERNANDEZ, ARTIN			HEALTH POLICY ADVISOR TO JUN. 22	\$47,625.00
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR TO APR. 15	\$9,166.66
		VENKATARAMANAN, RAJIV			CHIEF COUNSEL TO AUG. 20	\$85,763.74
		SKLAR, WYATT A			DEPUTY REGIONAL DIRECTOR TO AUG. 20	\$38,055.38
		FEDER, JACOB ALFRED			LEGISLATIVE ASSISTANT TO AUG. 20	\$44,444.32
		PAGAN MELENDEZ, FABIOLA V			LEGISLATIVE ASSISTANT TO JUN. 9	\$28,874.99
		MUTHANGYA, BRIAN M			LEGISLATIVE AIDE TO APR. 30	\$12,708.33
		BARREZUETA YLLESCAS, CARLOS E			SENIOR ADVISOR TO APR. 5	\$1,527.77
		RIVERA-GALINDO, JENNIFER			LEGISLATIVE AIDE TO APR. 7	\$9,250.00
		RODAS, RUDY A			STATE DIRECTOR TO AUG. 20	\$68,958.25
		FLORES, CARLO RAFAEL			LEGISLATIVE AIDE TO AUG. 20	\$33,263.86
		PORROA GARCIA, DIEGO A			LEGISLATIVE CORRESPONDENT TO AUG. 20	\$32,291.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTIN, NICHOLAS JULIAN			DIGITAL MEDIA DIRECTOR TO AUG. 20	\$51,666.62
		ELZOKM, RADWA A			OUTREACH ADVISOR TO AUG. 20	\$31,249.97
		CRANDELL, JOSH S			LEGISLATIVE ASSISTANT TO JUN. 1	\$26,541.76
		RAMSEY, JORDYN LAINE			LEGISLATIVE CORRESPONDENT TO MAY 9	\$14,374.99
		WATERS, BRETT			OUTREACH ADVISOR TO AUG. 20	\$32,291.62
		GRIPPO, ALEXIS M			LEGISLATIVE CORRESPONDENT TO AUG. 20	\$33,263.86
		WALSH, BRIDGET KILEY			ASSISTANT TO THE CHIEF OF STAFF TO JUN. 2	\$17,638.88
		CZVEKUS, MEGAN R.			LEGISLATIVE CORRESPONDENT TO AUG. 20	\$29,930.51
		MOYA, ANDREW D.			CONSTITUENT ADVOCATE TO AUG. 20	\$20,833.21
		VERGARA, ANGELICA RAQUEL			OUTREACH ADVISOR TO AUG. 20	\$27,083.25
		GIL, KATHERINE R			CONSTITUENT ADVOCATE TO AUG. 20	\$20,833.21
		MOORE, JOSE L.			OUTREACH ADVISOR FROM APR. 15 TO AUG. 20	\$22,666.59
		KELLY, MARYJO L.			STAFF ASSISTANT FROM APR. 8 TO AUG. 20	\$19,610.96
		SAAVEDRA, DAISY			LEGISLATIVE ASSISTANT FROM APR. 23 TO AUG. 20	\$34,708.23
		NATOLI, JOSHUA P			PRESS SECRETARY FROM MAY 20 TO AUG. 20	\$39,277.66
		BENNY, LEANNA			CONSTITUENT SERVICES ADVOCATE FROM JUL. 23 TO AUG. 20	\$4,122.21
		AGUILLEN, ROBERT A.			STAFF ASSISTANT FROM JUL. 23 TO AUG. 20	\$6,569.31
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,388,133.64
<b>Net Payroll Expenses</b>						<b>\$1,388,133.64</b>
DMEN20240184	04/05/2024	ARTIN CHAVEZ-FERNANDEZ	03/14/2024	03/17/2024	STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$524.20
					STAFF TRANSPORTATION	\$360.71
					WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	
DMEN20240185	04/02/2024	MENENDEZ,ROBERT	03/14/2024	03/19/2024	SENATOR TRANSPORTATION	\$813.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20240186	04/02/2024	RUDY A RODAS	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$130.11
					UNION CITY TO BARRINGTON, PHILADELPHIA PA AND RETURN	
DMEN20240187	04/02/2024	RADWA A ELZOKM	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$92.69
					JERSEY CITY TO FORT LEE TO BAYONNE	
DMEN20240188	04/02/2024	RADWA A ELZOKM	03/23/2024	03/23/2024	STAFF TRANSPORTATION	\$42.82
					BAYONNE TO FORT LEE AND RETURN	
DMEN20240192	04/09/2024	ANDREW D. MOYA	03/10/2024	03/13/2024	STAFF INCIDENTALS	\$98.27
					STAFF PER DIEM	\$777.08
					STAFF TRANSPORTATION	\$176.00
					HOBOKEN TO ISELIN, WASHINGTON DC, ISELIN AND RETURN	
DMEN20240193	04/10/2024	ROBERT D KELLY	03/23/2024	03/26/2024	STAFF TRANSPORTATION	\$1,018.00
					WASHINGTON DC TO ISELIN AND RETURN	
DMEN20240198	04/22/2024	MENENDEZ,ROBERT	03/23/2024	04/08/2024	SENATOR TRANSPORTATION	\$862.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20240199	04/26/2024	ANGELICA RAQUEL VERGARA	02/28/2024	02/28/2024	STAFF PER DIEM	\$4.27
					STAFF TRANSPORTATION	\$103.36
					CARTERET TO BARRINGTON AND RETURN	
DMEN20240200	04/24/2024	ANGELICA RAQUEL VERGARA	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$42.29
					JERSEY CITY TO ENGLEWOOD AND RETURN	
DMEN20240201	04/24/2024	ANGELICA RAQUEL VERGARA	03/09/2024	03/09/2024	STAFF TRANSPORTATION	\$30.98
					CARTERET TO MAPLEWOOD AND RETURN	
DMEN20240203	05/01/2024	ANGELICA RAQUEL VERGARA	03/10/2024	03/13/2024	STAFF INCIDENTALS	\$98.27
					STAFF PER DIEM	\$866.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$289.42
					CARTERET TO WASHINGTON DC AND RETURN	
DMEN20240204	04/26/2024	WYATT A SKLAR	04/05/2024	04/10/2024	STAFF TRANSPORTATION	\$155.44
					BARRINGTON TO THE FOLLOWING AND RETURN: 4/5 PHILADELPHIA PA; 4/10 STONE HARBOR	
DMEN20240211	05/01/2024	MENENDEZ,ROBERT	04/10/2024	04/15/2024	SENATOR TRANSPORTATION	\$856.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20240212	05/01/2024	RADWA A ELZOKM	04/22/2024	04/22/2024	STAFF TRANSPORTATION	\$67.24
					BAYONNE TO NEWARK TO JERSEY CITY	
DMEN20240213	05/03/2024	RUDY A RODAS	04/17/2024	04/18/2024	STAFF INCIDENTALS	\$20.04
					STAFF PER DIEM	\$166.46
					STAFF TRANSPORTATION	\$102.40
					UNION CITY TO PRINCETON AND RETURN	
DMEN20240222	05/10/2024	MENENDEZ,ROBERT	04/20/2024	04/23/2024	SENATOR TRANSPORTATION	\$1,114.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20240224	05/15/2024	MENENDEZ,ROBERT	04/24/2024	04/30/2024	SENATOR TRANSPORTATION	\$846.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20240231	05/21/2024	MENENDEZ,ROBERT	05/01/2024	05/07/2024	SENATOR TRANSPORTATION	\$928.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20240232	05/23/2024	MENENDEZ,ROBERT	05/09/2024	05/09/2024	SENATOR TRANSPORTATION	\$586.00
					WASHINGTON DC TO NEWARK	
DMEN20240233	05/23/2024	ROBERT D KELLY	05/10/2024	05/13/2024	STAFF TRANSPORTATION	\$996.00
					WASHINGTON DC TO NEWARK, ISELIN AND RETURN	
DMEN20240236	06/07/2024	RUDY A RODAS	05/14/2024	05/16/2024	STAFF PER DIEM	\$72.28
					STAFF TRANSPORTATION	\$620.22
					UNION CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	
DMEN20240237	05/29/2024	WYATT A SKLAR	05/15/2024	05/16/2024	STAFF TRANSPORTATION	\$129.98
					BARRINGTON TO THE FOLLOWING AND RETURN: 5/15 WILMINGTON DE; 5/16 VINELAND	
DMEN20240239	06/06/2024	ANGELICA RAQUEL VERGARA	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$52.23
					CARTERET TO CRANFORD AND RETURN	
DMEN20240240	06/06/2024	ANGELICA RAQUEL VERGARA	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$39.47
					JERSEY CITY TO PATERSON TO CARTERET	
DMEN20240241	06/06/2024	ANGELICA RAQUEL VERGARA	04/24/2024	04/24/2024	STAFF TRANSPORTATION	\$53.58
					JERSEY CITY TO MORRISTOWN AND RETURN	
DMEN20240244	06/26/2024	ARTIN CHAVEZ-FERNANDEZ	06/02/2024	06/08/2024	STAFF INCIDENTALS	\$73.32
					STAFF PER DIEM	\$657.50
					STAFF TRANSPORTATION	\$287.53
					WASHINGTON DC TO NEWARK, JERSEY CITY, ELIZABETH, JERSEY CITY, NEWARK AND RETURN	
DMEN20240249	06/25/2024	ROBERT D KELLY	06/02/2024	06/06/2024	STAFF INCIDENTALS	\$110.73
					STAFF PER DIEM	\$804.67
					STAFF TRANSPORTATION	\$975.00
					WASHINGTON DC TO NEWARK, JERSEY CITY, ISELIN AND RETURN	
DMEN20240250	07/01/2024	WYATT A SKLAR	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$122.61
					BARRINGTON TO WILDWOOD AND RETURN	
DMEN20240255	07/08/2024	ROBERT D KELLY	06/21/2024	06/25/2024	STAFF TRANSPORTATION	\$979.00
					WASHINGTON DC TO NEWARK, ISELIN AND RETURN	
DMEN20240259	07/15/2024	JASON M TUBER	06/04/2024	06/05/2024	STAFF INCIDENTALS	\$26.93
					STAFF PER DIEM	\$162.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$691.07
					WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	
DMEN20240261	07/15/2024	WYATT A SKLAR	06/21/2024	06/27/2024	STAFF TRANSPORTATION	\$131.32
					BARRINGTON TO THE FOLLOWING AND RETURN: 6/21 VINELAND; 6/27 WILMINGTON DE	
DMEN20240265	07/24/2024	ROBERT D KELLY	06/28/2024	07/08/2024	STAFF TRANSPORTATION	\$1,004.00
					WASHINGTON DC TO NEWARK, ISELIN AND RETURN	
DMEN20240268	08/08/2024	RUDY A RODAS	07/25/2024	07/28/2024	STAFF TRANSPORTATION	\$456.30
					JERSEY CITY TO NEWARK, ATLANTA GA, NEWARK TO UNION CITY	
DMEN20240272	08/09/2024	ANGELICA RAQUEL VERGARA	05/16/2024	05/20/2024	STAFF INCIDENTALS	\$111.00
					STAFF PER DIEM	\$809.92
					STAFF TRANSPORTATION	\$430.96
					CARTERET TO ISELIN, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ISELIN AND RETURN	
DMEN20240275	08/13/2024	ROBERT D KELLY	07/27/2024	07/29/2024	STAFF TRANSPORTATION	\$822.00
					WASHINGTON DC TO ISELIN AND RETURN	
DMEN20240277	08/15/2024	AILEEN S MCCANDLESS	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$59.24
					BARRINGTON TO JERSEY CITY AND RETURN	
DMEN20240299	08/28/2024	RUDY A RODAS	08/15/2024	08/17/2024	STAFF TRANSPORTATION	\$147.42
					UNION CITY TO BARRINGTON AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$22,046.82</b>
DMEN20240272	08/09/2024	ANGELICA RAQUEL VERGARA	05/16/2024	05/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$482.02
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$482.02</b>
DMEN20240230	05/15/2024	CITIBANK - PURCHASE CARD	05/05/2024	05/05/2024	VOICE & DATA COMM EQUIPMENT	\$9.99
DMEN20240296	08/21/2024	CITIBANK - PURCHASE CARD	08/12/2024	08/12/2024	VOICE & DATA COMM EQUIPMENT	\$9.45
DMEN20240297	08/28/2024	CITIBANK - PURCHASE CARD	08/16/2024	08/16/2024	IT EQUIPMENT	\$352.28
					<b>ACQUISITION OF ASSETS</b>	<b>\$371.72</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MENENDEZ**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,142.00		
Net Payroll Expenses		0.00	-12,888.83
<b>ORGANIZATION TOTALS</b>	<b>67,558.00</b>	<b>\$ .00</b>	<b>-\$12,888.83</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$54,669.17</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEFF MERKLEY**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,830,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-95,292.68		
Net Payroll Expenses		0.00	-3,430,198.94
Travel and Transportation of Persons		0.00	-99,775.56
Rent, Communications and Utilities		0.00	-88,292.40
Printing and Reproduction		0.00	-1,592.55
Other Contractual Services		-7,280.00	-58,655.29
Supplies and Materials		0.00	-55,456.56
Acquisition of Assets		0.00	-1,660.02
<b>ORGANIZATION TOTALS</b>	<b>3,735,631.32</b>	<b>-\$7,280.00</b>	<b>-\$3,735,631.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220614	04/11/2024	45PRESS INC	09/21/2022	09/21/2022	SOFTWARE MAINT <b>OTHER CONTRACTUAL SERVICES</b>	\$7,280.00 <b>\$7,280.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MERKLEY**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
<b>ORGANIZATION TOTALS</b>	64,500.00	\$ .00	-\$64,500.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEFF MERKLEY**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,719,480.33
Travel and Transportation of Persons		0.00	-127,748.51
Rent, Communications and Utilities		0.00	-75,638.51
Printing and Reproduction		0.00	-1,415.88
Other Contractual Services		0.00	-3,401.00
Supplies and Materials		0.00	-31,168.30
Acquisition of Assets		-6,130.00	-15,474.06
<b>ORGANIZATION TOTALS</b>	<b>4,026,536.00</b>	<b>-\$6,130.00</b>	<b>-\$3,974,326.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$52,209.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230612	07/24/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT <b>ACQUISITION OF ASSETS</b>	\$6,130.00 <b>\$6,130.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MERKLEY**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,496.63
<b>ORGANIZATION TOTALS</b>	64,500.00	\$0.00	-\$64,496.63
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$3.37</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEFF MERKLEY**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,065,211.94	-3,819,749.97
Travel and Transportation of Persons		-63,021.03	-79,919.92
Rent, Communications and Utilities		-42,428.95	-59,840.64
Printing and Reproduction		-1,574.70	-1,878.70
Other Contractual Services		-265.00	-335.00
Supplies and Materials		-4,636.91	-13,420.27
Acquisition of Assets		-81.45	-81.45
<b>ORGANIZATION TOTALS</b>	<b>4,221,852.00</b>	<b>-\$2,177,219.98</b>	<b>-\$3,975,225.95</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$246,626.05</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	\$51,608.60
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	\$38,849.30
		TRAYLOR, MATTHEW A			SENIOR POLICY ADVISOR	\$53,106.92
		SUNSTRUM, MARGARET ROUSSEAU			COMMUNICATIONS DIRECTOR	\$68,186.00
		STEVENS, JESSICA A			STATE DIRECTOR	\$81,796.40
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$31,037.00
		JOCHIMSEN, STACEY RENEE			OUTREACH DIRECTOR	\$61,632.48
		BOOKER, MEREDITH M			POLICY ADVISOR	\$58,045.11
		VANDEGRIFT, CARLY J			CHIEF OF STAFF	\$100,229.96
		MARQUEZ, PAOLA A			POLICY ADVISOR	\$37,539.92
		ANDERSON, ALEXIS M			DIRECTOR OF HUMAN CAPITAL	\$73,956.92
		SMITH, LUCAS W.B.			LEGISLATIVE DIRECTOR	\$72,398.48
		KEYS, JESSICA H			SENIOR NATIONAL RESOURCES ADVISOR AND FIELD REPRESENTATIVE	\$50,716.62
		HARVEY, MICKEY C			LEGISLATIVE CORRESPONDENT	\$35,846.64
		SASIPHONG, BAWORNLUCK			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF TO APR. 5	\$1,238.22
		LOGAN, REGINA L			LEGISLATIVE AIDE TO JUL. 9	\$18,709.86
		ALERYANI, AUSAN Y			FOREIGN POLICY ADVISOR	\$62,117.42
		SCHREIBER, BENJAMIN B			DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL	\$36,752.48
		PETERSON, KATHRYN E			DEPUTY ADMINISTRATIVE DIRECTOR TO APR. 26	\$5,564.15
		BLACK, DAHNA R			FIELD REPRESENTATIVE	\$46,322.62
		DAVIS, ALEXANDER DRURY			STAFF ASSISTANT FROM AUG. 26	\$6,361.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUTTER, MARCELENE M			DIGITAL DIRECTOR	\$51,047.48
		KIM, THOMAS J			LEGISLATIVE AIDE TO SEP. 9	\$30,828.47
		YNTEMA, CAITLIN BUCHANAN			POLICY ADVISOR TO SEP. 6	\$28,843.04
		GODFREY, IRIS I			CONSTITUENT SERVICE REPRESENTATIVE	\$36,065.63
		SCHOTT, JORDAN H			LEGISLATIVE AIDE TO JUL. 17	\$20,273.33
		LARA, EMILY S			CONSTITUENT SERVICES REPRESENTATIVE	\$34,642.66
		CORTEZ, MARYLU			CONSTITUENT SERVICES REPRESENTATIVE	\$34,642.66
		GUZMAN-ISLAS, MITZI FANNY			CONSTITUENT SERVICES REPRESENTATIVE	\$34,565.63
		KELSALL, AMBER ANNE			CONSTITUENT SERVICES REPRESENTATIVE	\$34,642.66
		BASERMAN, SERENA MILLER			LEGISLATIVE AIDE TO AUG. 9	\$23,646.83
		PRESCOTT, MOLLY J			OREGON PRESS SECRETARY	\$52,820.00
		BURKE, ALLISON M			STATE OFFICE MANAGER	\$36,268.00
		FRANCIA, SOPHIA W			FIELD REPRESENTATIVE	\$44,838.48
		COBLE, GAVIN R			FIELD REPRESENTATIVE	\$44,290.92
		WEISS, OLIVIA M			STAFF ASSISTANT / DRIVER	\$32,630.02
		ANOUSHIRAVANI, MITRA REBECCA			FIELD REPRESENTATIVE	\$44,290.92
		HOOD, ELIZABETH DONOVAN			DIRECTOR OF SCHEDULING	\$58,488.32
		SALAS MORENO, VLADIMIR			LEGISLATIVE CORRESPONDENT	\$33,291.66
		ZIWOLINSKI, MICHAEL ANDREW			SPEECHWRITER	\$50,377.75
		BRUNNER, JULIA G			LEGISLATIVE CORRESPONDENT	\$33,835.68
		JAUHAINEN, ANDREW E			STAFF ASSISTANT / DRIVER	\$30,892.95
		DAMANTE, REBECCA N.			POLICY ADVISOR	\$50,569.19
		DENHAM, LAUREN H			STAFF ASSISTANT/PRESS ASSISTANT	\$33,844.63
		GUERRERO LANDEROS, GUSTAVO A			FIELD REPRESENTATIVE	\$40,305.48
		SCHMITT, SARA A			LABOR LIAISON AND FIELD REPRESENTATIVE	\$42,411.96
		KRAKOFF, JUSTIN ROBERT			DEPUTY COMMUNICATIONS DIRECTOR	\$50,257.00
		CALVO, AUSTIN S.			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM APR. 25	\$28,983.58
		JIMENEZ ORSINI, JORGE			OPERATIONS ASSISTANT FROM MAY 20	\$21,513.83
		WILLIAMS, OLIVER			LEGISLATIVE CORRESPONDENT FROM AUG. 12	\$8,953.71
		ABRAMS, KATARINA			LEGISLATIVE CORRESPONDENT FROM SEP. 26	\$760.58
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,060,839.25
				PERSONNEL BENEFITS		\$4,372.69
				<b>Net Payroll Expenses</b>		<b>\$2,065,211.94</b>
DMER20240180	04/09/2024	JEFF MERKLEY	03/01/2024	03/05/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE TRIP FOR WASHINGTON DC TO PORTLAND, ROSEBURG, MEDFORD, ASHLAND, GRANTS PASS, PORTLAND AND RETURN	\$418.54
DMER20240181	04/03/2024	JEFF MERKLEY	10/19/2023	10/23/2023	SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND, TERREBONNE, PORTLAND AND RETURN	\$85.80
DMER20240182	04/03/2024	JEFF MERKLEY	11/02/2023	11/06/2023	SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$15.06
DMER20240183	04/03/2024	JEFF MERKLEY	03/14/2024	03/19/2024	SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$11.13
DMER20240184	04/03/2024	JEFF MERKLEY	11/09/2023	11/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$10.48
DMER20240185	04/18/2024	OLIVIA M WEISS	03/19/2024	03/19/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DMER20240186	04/18/2024	ANDREW E JAUHAINEN	03/14/2024	03/14/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240187	04/23/2024	SARA A SCHMITT	03/02/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD AND RETURN	\$13.38 \$107.00
DMER20240188	04/18/2024	MOLLY J PRESCOTT	03/15/2024	03/15/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DMER20240189	04/23/2024	MOLLY J PRESCOTT	03/02/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CENTRAL POINT, MEDFORD, SPRINGFIELD AND RETURN	\$13.38 \$153.78 \$7.20
DMER20240190	04/18/2024	SOPHIA W FRANCIA	03/18/2024	03/18/2024	STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	\$65.50
DMER20240191	04/18/2024	SOPHIA W FRANCIA	03/19/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	\$11.60 \$53.71
DMER20240192	04/23/2024	DAHNA R BLACK	03/20/2024	03/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY, NORTH BEND AND RETURN	\$11.78 \$107.00 \$218.77
DMER20240193	04/23/2024	STACEY RENEE JOCHIMSEN	03/02/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM SALEM TO MEDFORD, ASHLAND TO PORTLAND	\$18.38 \$130.48
DMER20240194	04/23/2024	SOPHIA W FRANCIA	03/27/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	\$35.40 \$167.88
DMER20240195	04/18/2024	MITRA REBECCA ANOUSHIRAVANI	03/01/2024	03/30/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.14
DMER20240196	04/18/2024	MOLLY J PRESCOTT	03/28/2024	03/28/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DMER20240197	04/23/2024	GAVIN R COBLE	04/02/2024	04/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, BONANZA, LAKEVIEW AND RETURN	\$15.83 \$157.17 \$271.82
DMER20240198	06/10/2024	MARQUEZ,PAOLA A	03/24/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, HOOD RIVER, GOVERNMENT CAMP, PORTLAND, BEAVERTON, PORTLAND AND RETURN	\$247.91 \$944.12 \$265.05
DMER20240203	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/29/2024	STAFF TRANSPORTATION AIRFARE FOR P MARQUEZ WASHINGTON DC TO PORTLAND AND RETURN	\$536.20
DMER20240204	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P MARQUEZ PORTLAND TO HOOD RIVER, GOVERNMENT CAMP, PORTLAND, BEAVERTON AND RETURN	\$405.94
DMER20240205	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
DMER20240209	04/23/2024	OLIVIA M WEISS	04/08/2024	04/08/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DMER20240218	05/02/2024	SOPHIA W FRANCIA	04/07/2024	04/07/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	\$8.08 \$43.23
DMER20240219	05/02/2024	OLIVIA M WEISS	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$20.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240220	05/02/2024	STACEY RENEE JOCHIMSEN	04/06/2024	04/06/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$183.40
DMER20240221	05/02/2024	STACEY RENEE JOCHIMSEN	04/07/2024	04/07/2024	SALEM TO TILLAMOOK, ASTORIA, SAINT HELENS AND RETURN STAFF TRANSPORTATION	\$49.78
DMER20240222	05/07/2024	ANDREW E JAUHIAINEN	04/06/2024	04/06/2024	SALEM TO ALBANY, CORVALLIS AND RETURN STAFF PER DIEM	\$10.69
DMER20240223	05/07/2024	ANDREW E JAUHIAINEN	04/07/2024	04/07/2024	PORTLAND TO TILLAMOOK, SEASIDE, ASTORIA, SAINT HELENS AND RETURN STAFF PER DIEM	\$6.39
DMER20240224	05/02/2024	ANDREW E JAUHIAINEN	04/11/2024	04/11/2024	PORTLAND TO ALBANY, CORVALLIS AND RETURN STAFF TRANSPORTATION	\$21.68
DMER20240225	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$343.10
DMER20240226	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION	\$352.60
DMER20240229	05/06/2024	JEFF MERKLEY	03/23/2024	04/08/2024	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR PER DIEM	\$20.58
					SENATOR TRANSPORTATION	\$299.33
DMER20240230	05/06/2024	SOPHIA W FRANCIA	04/06/2024	04/06/2024	WASHINGTON DC TO PORTLAND, TILLAMOOK, ASTORIA, SAINT HELENS, PORTLAND, ALBANY, CORVALLIS, PORTLAND AND RETURN	\$24.43
					STAFF PER DIEM	\$260.03
					STAFF TRANSPORTATION	
DMER20240231	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/05/2024	EUGENE TO TILLAMOOK, ASTORIA, SAINT HELENS AND RETURN STAFF TRANSPORTATION	\$475.38
DMER20240232	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/10/2024	RENTAL AUTO FOR M TRAYLOR MEDFORD TO ASHLAND, CHEMULT, BEND, HOOD RIVER AND RETURN	\$107.03
DMER20240234	05/13/2024	MATTHEW A TRAYLOR	03/31/2024	04/06/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SCHMITT PORTLAND TO HILLSBORO, HOOD RIVER, RUFUS, CONDON AND RETURN	\$106.64
					STAFF PER DIEM	\$813.51
					STAFF TRANSPORTATION	\$1,179.75
DMER20240235	05/15/2024	ANDREW E JAUHIAINEN	03/02/2024	03/03/2024	WASHINGTON DC TO PORTLAND, ASHLAND, CHEMULT, HOOD RIVER AND RETURN	\$13.38
					STAFF INCIDENTALS	\$139.23
					STAFF PER DIEM	
					PORTLAND TO MEDFORD AND RETURN	
DMER20240237	05/15/2024	SOPHIA W FRANCIA	04/26/2024	04/26/2024	STAFF PER DIEM	\$12.19
					STAFF TRANSPORTATION	\$106.76
					EUGENE TO SALEM, DALLAS AND RETURN	
DMER20240238	05/15/2024	MITRA REBECCA ANOUSHIRAVANI	04/01/2024	04/25/2024	STAFF TRANSPORTATION	\$160.10
DMER20240240	05/10/2024	MITRA REBECCA ANOUSHIRAVANI	04/26/2024	04/26/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.97
DMER20240241	05/06/2024	EMILY S LARA	04/26/2024	04/26/2024	PORTLAND TO MCMINNVILLE, SALEM, DALLAS AND RETURN STAFF TRANSPORTATION	\$53.71
DMER20240242	05/22/2024	MARYLU CORTEZ	04/27/2024	04/27/2024	AURORA TO DALLAS AND RETURN STAFF TRANSPORTATION	\$80.69
DMER20240243	05/10/2024	MITZI FANNY GUZMAN-ISLAS	04/26/2024	04/26/2024	PORTLAND TO HOOD RIVER AND RETURN STAFF TRANSPORTATION	\$58.95
DMER20240245	05/14/2024	OLIVIA M WEISS	05/06/2024	05/06/2024	PORTLAND TO SALEM AND RETURN STAFF TRANSPORTATION	\$22.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240246	05/14/2024	OLIVIA M WEISS	05/02/2024	05/02/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DMER20240247	05/29/2024	JUSTIN ROBERT KRAKOFF	04/24/2024	04/29/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$247.39 \$775.85 \$158.56
DMER20240248	06/11/2024	STACEY RENEE JOCHIMSEN	04/25/2024	04/29/2024	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO DALLAS, MCMINNVILLE, RUFUS, THE DALLES, HOOD RIVER, BEND, MADRAS AND RETURN	\$17.91 \$96.42
DMER20240250	05/15/2024	GAVIN R COBLE	05/06/2024	05/06/2024	STAFF TRANSPORTATION BEND TO BROTHERS AND RETURN	\$73.36
DMER20240251	06/05/2024	MARCELENE M SUTTER	04/25/2024	04/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$200.08 \$607.91 \$179.84
DMER20240252	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/29/2024	STAFF TRANSPORTATION AIRFARE FOR J KRAKOFF WASHINGTON DC TO PORTLAND AND RETURN	\$536.20
DMER20240253	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/29/2024	STAFF TRANSPORTATION AIRFARE FOR M SUTTER WASHINGTON DC TO PORTLAND AND RETURN	\$536.20
DMER20240254	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$352.60
DMER20240256	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$343.10
DMER20240257	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$343.10
DMER20240258	06/07/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S JOCHIMSEN SALEM TO DALLAS, MCMINNVILLE, RUFUS, THE DALLES, HOOD RIVER, PORTLAND, BEND, MADRAS AND RETURN	\$257.70
DMER20240262	05/17/2024	ANDREW E JAUHIAINEN	04/29/2024	04/29/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.32
DMER20240263	05/30/2024	ANDREW E JAUHIAINEN	04/26/2024	04/26/2024	STAFF PER DIEM PORTLAND TO SALEM, DALLAS, MCMINNVILLE AND RETURN	\$7.48
DMER20240264	05/21/2024	SOPHIA W FRANCIA	05/08/2024	05/08/2024	STAFF TRANSPORTATION EUGENE TO LINCOLN CITY AND RETURN	\$141.48
DMER20240265	05/17/2024	SOPHIA W FRANCIA	05/07/2024	05/07/2024	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	\$60.26
DMER20240266	05/21/2024	JEFF MERKLEY	04/24/2024	04/29/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND, SALEM, DALLAS, MCMINNVILLE, PORTLAND, HOOD RIVER, MOSIER, RUFUS, THE DALLES, HOOD RIVER, PORTLAND, WARM SPRINGS, BEND, TERREBONNE, MADRAS, PORTLAND AND RETURN	\$15.00 \$448.67
DMER20240268	06/06/2024	OLIVIA M WEISS	05/16/2024	05/16/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DMER20240269	06/06/2024	OLIVIA M WEISS	05/20/2024	05/20/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DMER20240270	06/06/2024	ANDREW E JAUHIAINEN	05/23/2024	05/23/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240271	06/06/2024	ANDREW E JAUHIAINEN	05/10/2024	05/10/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.32
DMER20240272	06/06/2024	ALLISON M BURKE	05/14/2024	05/14/2024	STAFF TRANSPORTATION TIGARD TO PORTLAND AND RETURN	\$37.33
DMER20240273	06/10/2024	OLIVIA M WEISS	05/14/2024	05/14/2024	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	\$225.32
DMER20240275	06/06/2024	SARA A SCHMITT	05/08/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ARLINGTON AND RETURN	\$16.41 \$25.00
DMER20240276	06/10/2024	SARA A SCHMITT	05/16/2024	05/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, JOHN DAY, ENTERPRISE AND RETURN	\$49.02 \$589.20 \$319.95
DMER20240277	06/10/2024	ANDREW E JAUHIAINEN	05/16/2024	05/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, JOHN DAY, ENTERPRISE AND RETURN	\$49.02 \$571.81 \$306.98
DMER20240278	06/10/2024	MOLLY J PRESCOTT	05/16/2024	05/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, JOHN DAY, ONTARIO, BURNS, ENTERPRISE, BAKER CITY, PENDLETON, ARLINGTON, LA GRANDE AND RETURN	\$50.24 \$652.94 \$198.10
DMER20240279	06/06/2024	SARA A SCHMITT	04/10/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CONDON AND RETURN	\$14.40 \$25.00
DMER20240280	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION	\$352.60
DMER20240281	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$507.60
DMER20240282	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO BOISE ID	\$775.60
DMER20240283	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	STAFF TRANSPORTATION AIRFARE FOR M ZWOLINSKI WASHINGTON DC TO BOISE ID	\$193.10
DMER20240284	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
DMER20240285	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/09/2024	STAFF TRANSPORTATION	\$67.73
DMER20240286	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/09/2024	RENTAL AUTO FOR S SCHMITT PORTLAND TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$115.62
DMER20240288	06/25/2024	GAVIN R COBLE	05/16/2024	05/20/2024	RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, LINCOLN CITY, ROSEBURG, ASHLAND, TALENT, ASHLAND, CENTRAL POINT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO ONTARIO, VALE, BURNS, SENECA, JOHN DAY, BAKER CITY, COVE, ENTERPRISE, PENDLETON, BOARDMAN, ARLINGTON, HOOD RIVER AND RETURN	\$46.90 \$666.56 \$222.84
DMER20240289	06/06/2024	GAVIN R COBLE	05/29/2024	05/29/2024	STAFF TRANSPORTATION BEND TO MITCHELL AND RETURN	\$108.73
DMER20240294	06/06/2024	SOPHIA W FRANCIA	05/10/2024	05/10/2024	STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	\$51.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240295	06/06/2024	SOPHIA W FRANCIA	05/21/2024	05/21/2024	STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	\$81.22
DMER20240296	06/11/2024	JESSICA H KEYS	04/18/2024	05/02/2024	STAFF TRANSPORTATION BAKER CITY TO THE FOLLOWING AND RETURN: 4/18 ONTARIO, VALE; 4/19 IRRIGON, HERMISTON; 4/24 BOARDMAN; 4/25 LA GRANDE; 5/2 COVE, PENDLETON, BOARDMAN	\$740.15
DMER20240297	06/07/2024	JESSICA H KEYS	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO BURNS, SENECA, JOHN DAY AND RETURN	\$17.10 \$115.93
DMER20240298	06/07/2024	JESSICA H KEYS	05/08/2024	05/08/2024	STAFF TRANSPORTATION BAKER CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMER20240299	06/06/2024	JESSICA H KEYS	05/24/2024	05/24/2024	STAFF TRANSPORTATION BAKER CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMER20240300	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$352.60
DMER20240301	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
DMER20240302	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$343.10
DMER20240303	06/10/2024	OLIVIA M WEISS	06/03/2024	06/03/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DMER20240314	06/17/2024	STACEY RENEE JOCHIMSEN	05/16/2024	05/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, JOHN DAY, ENTERPRISE, ARLINGTON TO SALEM	\$49.02 \$548.81 \$319.15
DMER20240318	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A JAUHAINEN BOISE ID TO JOHN DAY, ENTERPRISE TO PORTLAND	\$824.29
DMER20240320	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/20/2024	STAFF TRANSPORTATION RENTAL AUTO FOR G COBLE REDMOND TO ONTARIO, VALE, BURNS, SENECA, JOHN DAY, BAKER CITY, COVE, ENTERPRISE, PENDLETON, BOARDMAN, ARLINGTON, HOOD RIVER AND RETURN	\$317.42
DMER20240321	06/17/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
DMER20240322	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$343.10
DMER20240324	06/27/2024	SOPHIA W FRANCIA	06/06/2024	06/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO COOS BAY, GOLD BEACH AND RETURN	\$10.56 \$165.21 \$250.99
DMER20240325	06/26/2024	GAVIN R COBLE	06/08/2024	06/09/2024	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW, PRINEVILLE, MITCHELL AND RETURN	\$15.90 \$376.62
DMER20240326	06/18/2024	SOPHIA W FRANCIA	06/03/2024	06/03/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO YACHATS AND RETURN	\$11.08 \$115.28
DMER20240329	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/21/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S JOCHIMSEN BOISE ID TO JOHN DAY, ENTERPRISE, ARLINGTON, SALEM TO PORTLAND	\$639.21
DMER20240330	06/24/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/31/2024	STAFF TRANSPORTATION	\$126.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240332	06/28/2024	JEFF MERKLEY	06/07/2024	06/09/2024	RENTAL AUTO FOR C VANDEGRIFT PORTLAND TO SPRINGFIELD, ASTORIA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$35.67 \$338.11
DMER20240334	07/01/2024	ANDREW E JAUHIAINEN	06/06/2024	06/09/2024	PORTLAND TO GOLD BEACH, NORTH BEND, CENTRAL POINT, LAKEVIEW, KLAMATH FALLS, BEND, PRINEVILLE, MITCHELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.67 \$346.35 \$136.19
DMER20240335	07/01/2024	OLIVIA M WEISS	06/17/2024	06/17/2024	PORTLAND TO NORTH BEND, GOLD BEACH, MEDFORD, CENTRAL POINT, CHILOQUIN, KLAMATH FALLS, LAKEVIEW, BEND, PRINEVILLE, MITCHELL AND RETURN STAFF TRANSPORTATION	\$22.27
DMER20240336	07/01/2024	ANDREW E JAUHIAINEN	06/13/2024	06/13/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.04
DMER20240337	07/02/2024	ANDREW E JAUHIAINEN	06/08/2024	06/09/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.20
DMER20240338	07/02/2024	CARLY J VANDEGRIFT	05/29/2024	05/31/2024	PORTLAND TO BEND, MEDFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$51.98 \$388.85 \$90.11
DMER20240340	07/01/2024	STACEY RENEE JOCHIMSEN	06/07/2024	06/09/2024	WASHINGTON DC TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.16 \$422.48 \$37.00
DMER20240342	07/01/2024	OLIVIA M WEISS	06/11/2024	06/11/2024	PORTLAND TO MEDFORD, BEND TO SALEM STAFF TRANSPORTATION	\$20.96
DMER20240343	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$202.60
DMER20240344	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$352.60
DMER20240345	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$343.10
DMER20240347	07/03/2024	ANDREW E JAUHIAINEN	06/20/2024	06/20/2024	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$14.67
DMER20240348	07/03/2024	ANDREW E JAUHIAINEN	06/21/2024	06/21/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DMER20240352	07/12/2024	JESSICA H KEYS	05/17/2024	05/20/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$233.21 \$369.26 \$132.24
DMER20240353	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/08/2024	BAKER CITY TO ONTARIO, VALE, BURNS, JOHN DAY, COVE, ENTERPRISE, PENDLETON, BOARDMAN, ONTARIO AND RETURN STAFF TRANSPORTATION	\$140.12
DMER20240359	07/17/2024	MICHAEL ANDREW ZWOLINSKI	05/16/2024	05/21/2024	RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, GOLD BEACH, NORTH BEND, GOLD BEACH, BROOKINGS, MEDFORD, ASHLAND, KLAMATH FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$94.48 \$776.71 \$38.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240360	07/16/2024	SOPHIA W FRANCIA	06/27/2024	06/27/2024	WASHINGTON DC TO BOISE ID, JOHN DAY, ENTERPRISE, PORTLAND AND RETURN	\$47.16
DMER20240362	07/17/2024	SOPHIA W FRANCIA	06/25/2024	06/25/2024	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	\$117.24
DMER20240365	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/17/2024	05/20/2024	STAFF TRANSPORTATION EUGENE TO NEWPORT AND RETURN	\$155.22
DMER20240366	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J KEYS ONTARIO TO VALE, BURNS, JOHN DAY, COVE, ENTERPRISE, PENDLETON, BOARDMAN AND RETURN	\$352.60
DMER20240367	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/12/2024	STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$234.00
DMER20240369	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S JOCHIMSEN REDMOND TO PORTLAND AND RETURN	\$628.60
DMER20240371	07/20/2024	OLIVIA M WEISS	07/08/2024	07/08/2024	STAFF TRANSPORTATION AIRFARE FOR C BUCHANAN WASHINGTON DC TO NORTH BEND	\$22.27
DMER20240372	07/23/2024	MOLLY J PRESCOTT	06/07/2024	06/09/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.67 \$377.27 \$8.64
DMER20240373	07/24/2024	JESSICA H KEYS	06/07/2024	06/21/2024	STAFF TRANSPORTATION PORTLAND TO CENTRAL POINT, BEND AND RETURN	\$502.38
DMER20240375	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/05/2024	07/05/2024	STAFF TRANSPORTATION BAKER CITY TO THE FOLLOWING AND RETURN: 6/7 ONTARIO; 6/13 LA GRANDE, UKIAH; 6/18 PENDLETON; 6/20 LA GRANDE; 6/21 WALLOWA	\$343.10
DMER20240376	07/24/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/28/2024	STAFF TRANSPORTATION AIRFARE FOR C BUCHANAN PORTLAND TO WASHINGTON DC	\$602.49
DMER20240377	07/24/2024	GUSTAVO A GUERRERO LANDEROS	01/23/2024	01/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C BUCHANAN NORTH BEND TO BANDON, NEWPORT, BEND TO PORTLAND	\$9.01 \$131.00
DMER20240378	07/21/2024	GUSTAVO A GUERRERO LANDEROS	02/05/2024	02/05/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION MCMINNVILLE TO SAINT HELENS, CLATSKANIE AND RETURN	\$87.05
DMER20240379	07/24/2024	GUSTAVO A GUERRERO LANDEROS	01/24/2024	01/24/2024	STAFF TRANSPORTATION MCMINNVILLE TO SAINT HELENS, SCAPPOOSE AND RETURN	\$102.83
DMER20240380	07/21/2024	GUSTAVO A GUERRERO LANDEROS	02/01/2024	02/01/2024	STAFF TRANSPORTATION MCMINNVILLE TO TILLAMOOK, GARIBALDI, TILLAMOOK AND RETURN	\$55.02
DMER20240381	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	STAFF TRANSPORTATION MCMINNVILLE TO PORTLAND AND RETURN	\$352.60
DMER20240382	07/26/2024	GUSTAVO A GUERRERO LANDEROS	03/05/2024	03/21/2024	STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$530.55
DMER20240383	07/25/2024	GUSTAVO A GUERRERO LANDEROS	04/06/2024	07/10/2024	STAFF TRANSPORTATION MCMINNVILLE TO THE FOLLOWING AND RETURN: 3/5 GARIBALDI, BAY CITY; 3 /14 SEASIDE, ASTORIA; 3/18 TILLAMOOK, NEHALEM, WHEELER, ROCKAWAY BEACH; 3/19 RAINIER, SAINT HELENS, COLUMBIA CITY; 3/21 ASTORIA, CANNON BEACH	\$1,042.10
DMER20240384	07/29/2024	BUCHANAN, CAITLIN C	06/23/2024	06/28/2024	STAFF TRANSPORTATION MCMINNVILLE TO THE FOLLOWING AND RETURN: 4/6, 26 PORTLAND; 4/7 ALBANY, CORVALLIS; 4/27 RUFUS, THE DALLES, HOOD RIVER; 5/8 LINCOLN CITY; 5/31 ASTORIA, SAINT HELENS; 7/7 ASTORIA, WARRENTON; 7/10 TILLAMOOK; MCMINNVILLE TO THE FOLLOWING AND RETURN TO SALEM: 5 /16 CLOVERDALE; 6/20 COLUMBIA CITY	\$147.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,521.70
					STAFF TRANSPORTATION	\$144.60
DMER20240385	08/12/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/28/2024	WASHINGTON DC TO BANDON, NEWPORT, BEND, PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$76.18
DMER20240386	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/21/2024	RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, BANDON AND RETURN	
					STAFF TRANSPORTATION	\$788.71
DMER20240387	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/14/2024	AIRFARE FOR L SMITH WASHINGTON DC TO REDMOND, PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$445.60
DMER20240388	08/02/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/14/2024	AIRFARE FOR C VANDEGRIFT WASHINGTON DC TO REDMOND	
					STAFF TRANSPORTATION	\$459.00
DMER20240390	07/31/2024	SOPHIA W FRANCIA	07/17/2024	07/17/2024	AIRFARE FOR R DAMANTE WASHINGTON DC TO BOISE ID	
					STAFF TRANSPORTATION	\$119.21
DMER20240391	07/31/2024	SOPHIA W FRANCIA	07/16/2024	07/16/2024	EUGENE TO OAKRIDGE, ALBANY AND RETURN	
					STAFF PER DIEM	\$12.29
					STAFF TRANSPORTATION	\$113.97
DMER20240393	08/02/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/19/2024	EUGENE TO NEWPORT AND RETURN	
					STAFF TRANSPORTATION	\$154.82
DMER20240394	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/19/2024	07/19/2024	RENTAL AUTO FOR D BLACK MEDFORD TO CRATER LAKE, ASHLAND, GRANTS PASS, CAVE JUNCTION, ASHLAND AND RETURN	
					STAFF TRANSPORTATION	\$378.60
DMER20240395	08/05/2024	CARLY J VANDEGRIFT	07/14/2024	07/19/2024	AIRFARE FOR C VANDEGRIFT MEDFORD TO WASHINGTON DC	
					STAFF INCIDENTALS	\$132.15
					STAFF PER DIEM	\$1,449.13
					STAFF TRANSPORTATION	\$78.00
DMER20240397	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	WASHINGTON DC TO REDMOND, BEND, KLAMATH FALLS, ASHLAND, CRATER LAKE, ASHLAND, PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$193.10
DMER20240398	08/06/2024	JEFF MERKLEY	05/16/2024	05/19/2024	AIRFARE FOR R DAMANTE PORTLAND TO WASHINGTON DC	
					SENATOR INCIDENTALS	\$50.24
					SENATOR PER DIEM	\$627.84
DMER20240401	08/15/2024	SOPHIA W FRANCIA	07/18/2024	07/18/2024	WASHINGTON DC TO BOISE ID, VALE, BURNS, SENECA, JOHN DAY, BAKER CITY, COVE, ENTERPRISE, TIGARD, PENDLETON, BOARDMAN, ARLINGTON AND RETURN	
					STAFF PER DIEM	\$27.60
					STAFF TRANSPORTATION	\$79.91
DMER20240402	08/15/2024	SOPHIA W FRANCIA	07/19/2024	07/19/2024	EUGENE TO SALEM AND RETURN	
					STAFF PER DIEM	\$7.18
					STAFF TRANSPORTATION	\$152.61
DMER20240403	08/16/2024	ANDREW E JAUHAINEN	07/23/2024	07/23/2024	EUGENE TO CORVALLIS, PORTLAND AND RETURN	
					STAFF TRANSPORTATION	\$8.05
DMER20240404	08/16/2024	ALLISON M BURKE	07/26/2024	07/26/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$28.82
DMER20240407	08/22/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/29/2024	TIGARD TO PORTLAND AND RETURN	
					SENATOR TRANSPORTATION	\$545.70
DMER20240416	09/11/2024	JEFF MERKLEY	08/01/2024	09/09/2024	AIRFARE FOR SEN MERKLEY AS FOLLOWS: 7/25 WASHINGTON DC TO PORTLAND; 7/29 PORTLAND TO WASHINGTON DC	
					SENATOR PER DIEM	\$5.59
					SENATOR TRANSPORTATION	\$254.79
					WASHINGTON DC TO EUGENE, CLACKAMAS, NEWPORT, PORTLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240418	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$193.10
DMER20240419	08/27/2024	LUCAS W.B. SMITH	07/14/2024	07/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEND, KLAMATH FALLS, SALEM, PORTLAND AND RETURN	\$166.71 \$1,516.87 \$214.95
DMER20240420	09/09/2024	REBECCA N. DAMANTE	07/14/2024	07/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ONTARIO, PENDLETON, HOOD RIVER, PORTLAND, EUGENE, PORTLAND AND RETURN	\$74.45 \$1,102.05 \$102.21
DMER20240421	08/27/2024	GAVIN R COBLE	07/15/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, CRATER LAKE AND RETURN	\$20.34 \$287.60 \$197.81
DMER20240422	08/26/2024	SARA A SCHMITT	07/15/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, BOARDMAN, HOOD RIVER AND RETURN	\$21.54 \$259.00 \$213.53
DMER20240423	08/27/2024	GUSTAVO A GUERRERO LANDEROS	07/18/2024	08/02/2024	STAFF TRANSPORTATION 7/18 MCMINNVILLE TO NEHALEM TO SALEM; 7/20 SALEM TO WHEELER AND RETURN; 8/2 MCMINNVILLE TO NEWPORT, EUGENE, CLACKAMAS AND RETURN	\$463.74
DMER20240424	08/27/2024	STACEY RENEE JOCHIMSEN	08/02/2024	08/02/2024	STAFF TRANSPORTATION SALEM TO NEWPORT, EUGENE, CLACKAMAS AND RETURN	\$218.11
DMER20240425	08/27/2024	GAVIN R COBLE	08/02/2024	08/02/2024	STAFF TRANSPORTATION BEND TO CLACKAMAS AND RETURN	\$197.81
DMER20240426	08/27/2024	JESSICA H KEYS	06/26/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO LA GRANDE, JOSEPH, CANYON CITY, BURNS, HINES, BURNS, JOHN DAY, LA GRANDE AND RETURN	\$11.45 \$176.64 \$358.67
DMER20240427	08/27/2024	MITRA REBECCA ANOUSHIRAVANI	07/08/2024	07/08/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$155.55
DMER20240428	08/27/2024	MITRA REBECCA ANOUSHIRAVANI	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	\$20.40 \$127.07
DMER20240429	08/16/2024	SOPHIA W FRANCIA	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	\$22.79 \$51.74
DMER20240430	08/16/2024	SOPHIA W FRANCIA	07/31/2024	07/31/2024	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	\$62.88
DMER20240431	08/16/2024	SOPHIA W FRANCIA	07/23/2024	07/23/2024	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	\$51.09
DMER20240432	08/16/2024	SOPHIA W FRANCIA	08/13/2024	08/13/2024	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	\$34.06
DMER20240434	08/26/2024	OLIVIA M WEISS	08/01/2024	08/01/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DMER20240435	08/20/2024	ANDREW E JAUHAIANEN	07/29/2024	07/29/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.19



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240438	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/18/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L SMITH REDMOND TO BEND, KLAMATH FALLS, SALEM TO PORTLAND	\$307.59
DMER20240439	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S FRANCIA EUGENE TO NEWPORT AND RETURN	\$68.03
DMER20240440	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR M ZWOLINSKI WASHINGTON DC TO PORTLAND AND RETURN	\$536.20
DMER20240441	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/13/2024	STAFF TRANSPORTATION AIRFARE FOR M SUNSTRUM AS FOLLOWS: 8/11 DETROIT MI TO PORTLAND; 8/13 PORTLAND TO DETROIT MI	\$1,130.07
DMER20240445	09/06/2024	GAVIN R COBLE	08/14/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	\$10.49 \$125.20 \$179.47
DMER20240446	09/05/2024	IRIS I GODFREY	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION BANKS TO SALEM, ROSEBURG AND RETURN	\$10.09 \$280.99
DMER20240447	09/05/2024	ANDREW E JAUHAINEN	08/12/2024	08/12/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.13
DMER20240448	09/05/2024	IRIS I GODFREY	08/13/2024	08/13/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMER20240449	09/10/2024	IRIS I GODFREY	07/16/2024	07/16/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DMER20240450	09/10/2024	ANDREW E JAUHAINEN	08/14/2024	08/14/2024	STAFF PER DIEM PORTLAND TO SALEM AND RETURN	\$7.54
DMER20240451	09/11/2024	MARGARET ROUSSEAU SUNSTRUM	08/11/2024	08/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$42.88 \$355.84 \$60.16
DMER20240452	09/11/2024	GUSTAVO A GUERRERO LANDEROS	08/12/2024	08/23/2024	STAFF TRANSPORTATION 8/12 SALEM TO SHERWOOD, FAIRVIEW TO MCMINNVILLE: MCMINNVILLE TO THE FOLLOWING AND RETURN: 8/13 ASTORIA, SEASIDE; 8/23 SAINT HELENS	\$305.23
DMER20240459	09/16/2024	JESSICA H KEYS	07/17/2024	07/17/2024	STAFF TRANSPORTATION BAKER CITY TO VALE AND RETURN	\$113.97
DMER20240460	09/13/2024	SOPHIA W FRANCIA	08/26/2024	08/26/2024	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	\$49.78
DMER20240461	09/13/2024	SOPHIA W FRANCIA	08/27/2024	08/27/2024	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	\$49.78
DMER20240465	09/24/2024	MEREDITH M BOOKER	08/25/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REDMOND, CRATER LAKE, KLAMATH FALLS, BANDON, ASHLAND, MEDFORD, REDMOND AND RETURN	\$59.78 \$876.35 \$789.46
DMER20240466	09/19/2024	OLIVIA M WEISS	09/09/2024	09/09/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DMER20240467	09/26/2024	MITRA REBECCA ANOUSHIRAVANI	08/01/2024	08/30/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$184.32
DMER20240468	09/19/2024	MITRA REBECCA ANOUSHIRAVANI	08/27/2024	08/29/2024	STAFF PER DIEM PORTLAND TO CORVALLIS AND RETURN	\$6.08
DMER20240470	09/26/2024	JESSICA H KEYS	07/14/2024	07/16/2024	STAFF INCIDENTALS	\$9.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$229.94
					STAFF TRANSPORTATION	\$353.70
					BAKER CITY TO BOISE, ONTARIO, BAKER CITY, LA GRANDE, PENDLETON, BOARDMAN AND RETURN	
DMER20240472	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/31/2024	STAFF TRANSPORTATION	\$206.69
					RENTAL AUTO FOR M BOOKER MEDFORD TO REDMOND, CRATER LAKE, KLAMATH FALLS, BANDON, ASHLAND AND RETURN	
DMER20240473	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	STAFF TRANSPORTATION	\$387.03
					RENTAL AUTO FOR D BLACK MEDFORD TO CRATER LAKE, KLAMATH FALLS, BANDON, ASHLAND AND RETURN	
DMER20240474	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION	\$343.10
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20240476	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	\$352.60
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20240477	09/20/2024	ANDREW E JAUHIAINEN	09/12/2024	09/12/2024	STAFF TRANSPORTATION	\$21.68
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20240478	09/23/2024	OLIVIA M WEISS	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$22.27
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20240479	09/27/2024	GUSTAVO A GUERRERO LANDEROS	09/04/2024	09/11/2024	STAFF TRANSPORTATION	\$254.14
					9/4 MCMINNVILLE TO NEHALEM, TILLAMOOK, ROCKAWAY BEACH AND RETURN; 9/11 MCMINNVILLE TO SAINT HELENS TO SALEM	
DMER20240481	09/28/2024	GAVIN R COBLE	08/26/2024	08/27/2024	STAFF PER DIEM	\$183.37
					STAFF TRANSPORTATION	\$199.12
					BEND TO KLAMATH FALLS, CRATER LAKE AND RETURN	
DMER20240484	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION	\$352.60
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20240492	09/27/2024	SOPHIA W FRANCIA	09/06/2024	09/06/2024	STAFF PER DIEM	\$26.99
					STAFF TRANSPORTATION	\$60.26
					EUGENE TO CORVALLIS AND RETURN	
DMER20240493	09/27/2024	SARA A SCHMITT	07/24/2024	07/24/2024	STAFF TRANSPORTATION	\$85.15
					PORTLAND TO SHERIDAN AND RETURN	
DMER20240494	09/27/2024	SARA A SCHMITT	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$81.22
					PORTLAND TO HOOD RIVER AND RETURN	
DMER20240495	09/27/2024	JESSICA A STEVENS	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$75.98
					PORTLAND TO SHERWOOD, FAIRVIEW AND RETURN	
DMER20240496	09/27/2024	SOPHIA W FRANCIA	09/07/2024	09/07/2024	STAFF TRANSPORTATION	\$58.95
					EUGENE TO ALBANY AND RETURN	
DMER20240497	09/27/2024	ALLISON M BURKE	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$49.78
					TIGARD TO SHERWOOD, FAIRVIEW AND RETURN	
DMER20240498	09/27/2024	MITRA REBECCA ANOUSHIRAVANI	09/01/2024	09/23/2024	STAFF TRANSPORTATION	\$41.59
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20240499	09/27/2024	SARA A SCHMITT	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$39.95
					PORTLAND TO SHERWOOD, FAIRVIEW AND RETURN	
DMER20240500	09/27/2024	SARA A SCHMITT	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$32.75
					PORTLAND TO CANBY AND RETURN	
DMER20240501	09/27/2024	ANDREW E JAUHIAINEN	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$22.13
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20240505	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION	\$343.10
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$63,021.03</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002857263	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DMER20240408	08/22/2024	MICHAEL ROSE	04/26/2024	04/26/2024	INTERPRETING SERVICES	\$65.00
DMER20240443	09/05/2024	KELLEY COPLIN	08/02/2024	08/02/2024	INTERPRETING SERVICES	\$130.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$265.00</b>
0002854028	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002859205	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
DMER20240389	07/29/2024	CITIBANK - PURCHASE CARD	07/18/2024	07/18/2024	IT EQUIPMENT	\$81.45
<b>ACQUISITION OF ASSETS</b>						<b>\$81.45</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MERKLEY**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,966.63	-64,127.54
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$32,966.63	-\$64,127.54
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$272.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIOS-NUNGARAY, FATIMA			INTERN FROM APR. 2 TO APR. 15	\$3,500.00
		PAPATHANASOPOULOS, MARIE T			INTERN FROM JUN. 1 TO JUN. 15	\$6,800.00
		HERNANDEZ VAZQUEZ, LILIANA			INTERN FROM JUN. 1 TO JUN. 30	\$6,800.00
		PADGETT, AMANDA			INTERN FROM JUN. 13 TO JUL. 13	\$7,026.65
		DAVENPORT, SOPHIE J			INTERN FROM SEP. 13	\$4,079.99
		NARVAEZ-SANTIAGO, GISSEL			INTERN FROM SEP. 10	\$4,759.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,966.63
Net Payroll Expenses						<b>\$32,966.63</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JERRY MORAN**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,808,504.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-459,902.31		
Net Payroll Expenses		0.00	-3,008,922.18
Travel and Transportation of Persons		0.00	-185,956.40
Rent, Communications and Utilities		0.00	-62,637.54
Printing and Reproduction		0.00	-115.90
Other Contractual Services		0.00	-2,632.50
Supplies and Materials		0.00	-32,075.78
Acquisition of Assets		0.00	-56,261.39
<b>ORGANIZATION TOTALS</b>	<b>3,348,601.69</b>	<b>\$ 0.00</b>	<b>-\$3,348,601.69</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MORAN**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
<b>ORGANIZATION TOTALS</b>	64,500.00	\$0.00	-\$64,500.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JERRY MORAN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,297,249.86
Travel and Transportation of Persons		0.00	-234,947.79
Rent, Communications and Utilities		0.00	-42,898.28
Printing and Reproduction		0.00	-134.82
Other Contractual Services		0.00	-9,466.29
Supplies and Materials		0.00	-53,061.40
Acquisition of Assets		0.00	-43,022.77
<b>ORGANIZATION TOTALS</b>	<b>4,002,630.00</b>	<b>\$ 0.00</b>	<b>-\$3,680,781.21</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$321,848.79</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MORAN**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
<b>ORGANIZATION TOTALS</b>	64,500.00	\$ 0.00	-\$64,500.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JERRY MORAN**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,798,143.51	-3,445,085.83
Travel and Transportation of Persons		-143,672.49	-254,949.77
Rent, Communications and Utilities		-25,164.06	-43,714.72
Printing and Reproduction		-40.80	-89.80
Other Contractual Services		-1,155.00	-1,947.00
Supplies and Materials		-10,356.50	-61,601.82
Acquisition of Assets		-361.04	-1,310.52
<b>ORGANIZATION TOTALS</b>	<b>4,197,701.00</b>	<b>-1,978,893.40</b>	<b>-\$3,808,699.46</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$389,001.54</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	\$38,374.96
		BRANDT, THOMAS W			DEPUTY CHIEF OF STAFF	\$91,250.00
		WHITFIELD, EMILY H			SCHEDULER	\$67,291.66
		DETHLOFF, LISA M			SCHEDULER	\$55,374.94
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	\$54,874.96
		RICHARD, ALEXANDRE M			STATE DIRECTOR	\$90,999.96
		LADD, CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES	\$50,375.00
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	\$9,500.00
		HENDERSON, PAMELA D			DIRECTOR OF OUTREACH	\$50,375.00
		YORK, TYLER J			DISTRICT REPRESENTATIVE	\$48,875.00
		POLSTON, MICHELE S			DISTRICT REPRESENTATIVE	\$35,916.59
		CROWLEY, MARK M			LEGISLATIVE DIRECTOR	\$93,737.46
		LITTLE, KRISTIN J			DIRECTOR OF OPERATIONS	\$60,291.66
		KELLY, JAMES BRYAN			CHIEF OF STAFF	\$103,249.98
		HEINRICH, HANZ C			SENIOR POLICY ADVISOR AND APPROPRIATIONS DIRECTOR TO APR. 5	\$8,249.99
		PETTY, REID A			DISTRICT DIRECTOR	\$54,375.00
		HOLMBERG, GARRISON STEPHAN LINCH			LEGISLATIVE ASSISTANT	\$67,862.48
		LINGG, ANGELA MICHELLE			PRESS SECRETARY	\$47,833.33
		ORNDORFF, LAUREN N			LEGISLATIVE ASSISTANT TO AUG. 9	\$45,638.85
		RICHEY, KIM D			SPECIAL ASSISTANT	\$3,000.00
		WESSEL, JAKE LEROY			STATE AGRICULTURE REPRESENTATIVE	\$43,874.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT	\$18,958.33
		MACKINNEY, SETH P			LEGISLATIVE ASSISTANT	\$47,791.64
		OSTERHAUS, JASON L			DISTRICT DIRECTOR	\$34,416.59
		REASOR, CHRISTIANA M			HEALTH POLICY ADVISOR	\$57,223.63
		METSKER, SUSAN JOY			DISTRICT REPRESENTATIVE TO AUG. 31	\$24,499.97
		WEISMILLER, ASHLEIGH N			LEGISLATIVE AIDE	\$41,833.33
		LUX, MARISSA N			DISTRICT REPRESENTATIVE	\$26,427.01
		PROTZMAN, JACKSON B			LEGISLATIVE CORRESPONDENT	\$37,874.96
		CARSON, HUNTER D			DISTRICT REPRESENTATIVE	\$41,374.99
		WITZKE, MASON A			DISTRICT REPRESENTATIVE	\$27,416.63
		SWEZEY, KATHERINE M			DISTRICT REPRESENTATIVE	\$31,916.66
		HULET, LUCINDA RUTH			LEGISLATIVE CORRESPONDENT	\$38,374.96
		BROWNING, EMMA CHRISTINE			PRESS ASSISTANT	\$31,374.96
		HAGGERTY, JILLIAN D			DEPUTY SCHEDULER	\$38,874.93
		BURGESS, KAITLIN M			LEGISLATIVE CORRESPONDENT	\$33,874.92
		MARTINEZ, TRAVIS A.			LEGISLATIVE ASSISTANT	\$54,333.26
		BRADSHAW, CAMERON BROCK			LEGISLATIVE CORRESPONDENT	\$37,833.29
		PAULBECK, NATHANIEL R			STAFF ASSISTANT FROM MAY 13	\$19,250.00
		HART, JONAS PAUL			STAFF ASSISTANT	\$31,875.00
		WINGERT, CAROLINE K.			INTERN FROM MAY 13 TO MAY 15	\$241.66
		MCKENCHIE, AUSTIN J			INTERN FROM MAY 13 TO MAY 15	\$241.67
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,797,330.17
					PERSONNEL BENEFITS	\$41.40
					<b>Net Payroll Expenses</b>	<b>\$1,797,371.57</b>
DMOR20240388	04/10/2024	THOMAS W BRANDT	10/15/2023	10/16/2023	STAFF INCIDENTALS	\$28.82
					STAFF PER DIEM	\$244.01
					STAFF TRANSPORTATION	\$184.97
					WASHINGTON DC TO HOUSTON TX, BROWNSVILLE TX, SOUTH PADRE ISLAND TX, DALLAS TX AND RETURN	
DMOR20240432	04/10/2024	HUNTER D CARSON	02/19/2024	02/22/2024	STAFF INCIDENTALS	\$93.21
					STAFF PER DIEM	\$507.00
					STAFF TRANSPORTATION	\$1,009.19
					GARDEN CITY TO EL PASO TX AND RETURN	
DMOR20240495	04/09/2024	LAUREN N ORNDORFF	02/01/2024	02/04/2024	STAFF INCIDENTALS	\$30.85
					STAFF PER DIEM	\$211.10
					STAFF TRANSPORTATION	\$218.29
					WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	
DMOR20240515	04/08/2024	KRISTIN J LITTLE	03/18/2024	03/19/2024	STAFF INCIDENTALS	\$49.15
					STAFF PER DIEM	\$349.89
					STAFF TRANSPORTATION	\$1,471.39
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20240516	04/08/2024	KRISTIN J LITTLE	01/01/2024	02/29/2024	STAFF TRANSPORTATION	\$263.31
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240519	04/05/2024	KRISTIN J LITTLE	01/25/2024	01/25/2024	STAFF PER DIEM	\$24.04
					STAFF TRANSPORTATION	\$154.87
					MANHATTAN TO OLATHE AND RETURN	
DMOR20240525	04/05/2024	JERRY MORAN	03/14/2024	03/19/2024	SENATOR INCIDENTALS	\$17.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR PER DIEM	\$288.75
					SENATOR TRANSPORTATION	\$935.05
					WASHINGTON DC TO KANSAS CITY MO, ELLSWORTH, HAYS, GARDEN CITY, SUBLETTE, LIBERAL, MEADE, MINNEOLA, WICHITA AND RETURN	
DMOR20240528	04/10/2024	REID A PETTY	03/12/2024	03/12/2024	STAFF PER DIEM	\$19.53
					STAFF TRANSPORTATION	\$91.79
DMOR20240529	04/10/2024	REID A PETTY	03/13/2024	03/13/2024	MANHATTAN TO SALINA AND RETURN	\$17.00
					STAFF PER DIEM	\$105.86
					STAFF TRANSPORTATION	
DMOR20240530	04/08/2024	REID A PETTY	03/14/2024	03/14/2024	MANHATTAN TO CONCORDIA AND RETURN	\$84.42
					STAFF TRANSPORTATION	
DMOR20240531	04/08/2024	REID A PETTY	03/16/2024	03/16/2024	MANHATTAN TO WASHINGTON AND RETURN	\$76.38
					STAFF TRANSPORTATION	
DMOR20240532	04/11/2024	THOMAS W BRANDT	11/09/2023	11/12/2023	MANHATTAN TO MARYSVILLE AND RETURN	\$8.00
					STAFF INCIDENTALS	
DMOR20240533	04/16/2024	JAMES E RAPERT	01/29/2024	01/30/2024	WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$27.57
					STAFF INCIDENTALS	\$192.00
					STAFF PER DIEM	\$86.25
					STAFF TRANSPORTATION	
DMOR20240534	04/16/2024	REID A PETTY	03/18/2024	03/19/2024	WASHINGTON DC TO TAMPA FL AND RETURN	\$10.93
					STAFF INCIDENTALS	\$98.19
					STAFF PER DIEM	\$198.70
					STAFF TRANSPORTATION	
DMOR20240535	04/16/2024	TYLER J YORK	03/18/2024	03/18/2024	MANHATTAN TO BELOIT, RUSSELL, PHILLIPSBURG, KENSINGTON, SMITH CENTER, MANKATO, CAWKER CITY, DOWNS, OSBORNE AND RETURN	\$26.98
					STAFF PER DIEM	\$235.84
					STAFF TRANSPORTATION	
DMOR20240536	04/16/2024	JAKE LEROY WESSEL	03/08/2024	03/08/2024	WICHITA TO MINNEOLA AND RETURN	\$15.49
					STAFF PER DIEM	\$101.84
					STAFF TRANSPORTATION	
DMOR20240537	04/17/2024	JAKE LEROY WESSEL	03/20/2024	03/20/2024	MANHATTAN TO SALINA AND RETURN	\$19.28
					STAFF PER DIEM	\$229.99
					STAFF TRANSPORTATION	
DMOR20240538	04/16/2024	JAKE LEROY WESSEL	03/23/2024	03/23/2024	MANHATTAN TO WICHITA AND RETURN	\$4.92
					STAFF PER DIEM	\$208.37
					STAFF TRANSPORTATION	
DMOR20240539	04/16/2024	JAKE LEROY WESSEL	03/26/2024	03/26/2024	MANHATTAN TO WICHITA AND RETURN	\$14.56
					STAFF PER DIEM	\$136.01
					STAFF TRANSPORTATION	
DMOR20240541	04/10/2024	JASON L OSTERHAUS	02/20/2024	02/20/2024	MANHATTAN TO LAWRENCE AND RETURN	\$28.81
					STAFF TRANSPORTATION	
DMOR20240542	04/10/2024	JASON L OSTERHAUS	02/21/2024	02/21/2024	OLATHE TO MISSION AND RETURN	\$83.08
					STAFF TRANSPORTATION	
DMOR20240543	04/16/2024	JASON L OSTERHAUS	02/29/2024	02/29/2024	OLATHE TO VALLEY FALLS AND RETURN	\$114.57
					STAFF TRANSPORTATION	
DMOR20240544	04/10/2024	JASON L OSTERHAUS	03/05/2024	03/05/2024	OLATHE TO TOPEKA, EFFINGHAM AND RETURN	\$16.75
					STAFF TRANSPORTATION	
DMOR20240545	04/10/2024	JASON L OSTERHAUS	03/26/2024	03/26/2024	OLATHE TO OVERLAND PARK AND RETURN	\$16.37
					STAFF PER DIEM	\$71.69
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240546	04/10/2024	JASON L OSTERHAUS	03/28/2024	03/28/2024	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$28.81
DMOR20240547	04/10/2024	MASON A WITZKE	03/21/2024	03/21/2024	OLATHE TO KANSAS CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.60 \$146.06
DMOR20240548	04/10/2024	JAKE LEROY WESSEL	03/27/2024	03/29/2024	WICHITA TO ELLSWORTH AND RETURN STAFF TRANSPORTATION	\$207.98
DMOR20240549	04/08/2024	PAMELA D HENDERSON	03/01/2024	03/28/2024	MANHATTAN TO JUNCTION CITY, EMPORIA, SALINA AND RETURN STAFF TRANSPORTATION	\$48.91
DMOR20240550	04/10/2024	PAMELA D HENDERSON	03/28/2024	03/28/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.54
DMOR20240551	04/08/2024	KATHERINE M SWEZEY	03/27/2024	03/27/2024	PITTSBURG TO BAXTER SPRINGS, COFFEYVILLE AND RETURN STAFF TRANSPORTATION	\$38.86
DMOR20240552	04/08/2024	REID A PETTY	03/28/2024	03/28/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.05
DMOR20240553	04/10/2024	HUNTER D CARSON	03/12/2024	03/12/2024	MANHATTAN TO SALINA AND RETURN STAFF PER DIEM	\$19.69 \$119.07
DMOR20240554	04/10/2024	HUNTER D CARSON	03/21/2024	03/21/2024	GARDEN CITY TO LA CROSSE AND RETURN STAFF TRANSPORTATION	\$137.35
DMOR20240555	04/10/2024	JASON L OSTERHAUS	03/13/2024	03/13/2024	GARDEN CITY TO LARNED AND RETURN STAFF PER DIEM	\$18.33 \$83.08
DMOR20240556	04/08/2024	JASON L OSTERHAUS	03/21/2024	03/21/2024	STAFF TRANSPORTATION OLATHE TO ATCHISON AND RETURN	\$29.48
DMOR20240557	04/08/2024	HUNTER D CARSON	03/14/2024	03/14/2024	STAFF TRANSPORTATION OLATHE TO KANSAS CITY AND RETURN	\$71.02
DMOR20240558	04/08/2024	JASON L OSTERHAUS	03/22/2024	03/22/2024	GARDEN CITY TO DODGE CITY AND RETURN STAFF TRANSPORTATION	\$14.07
DMOR20240559	04/10/2024	HUNTER D CARSON	03/18/2024	03/18/2024	OLATHE TO OVERLAND PARK AND RETURN STAFF TRANSPORTATION	\$120.60
DMOR20240560	04/08/2024	TYLER J YORK	03/21/2024	03/21/2024	GARDEN CITY TO SUBLETTE, LIBERAL, MEADE AND RETURN STAFF PER DIEM	\$13.54
DMOR20240561	04/10/2024	REID A PETTY	03/25/2024	03/27/2024	WICHITA TO ELLSWORTH AND RETURN STAFF PER DIEM	\$20.37 \$199.61
DMOR20240567	04/17/2024	CHELSEY M LADD	01/01/2024	03/31/2024	STAFF TRANSPORTATION MANHATTAN TO MARYSVILLE, SALINA AND RETURN	\$162.14
DMOR20240568	04/16/2024	JASON L OSTERHAUS	03/11/2024	03/12/2024	HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$11.77 \$137.65 \$184.25
DMOR20240569	04/23/2024	CAMERON BROCK BRADSHAW	03/15/2024	03/19/2024	STAFF PER DIEM OLATHE TO TOPEKA, BERN, SENECA, TOPEKA, LAWRENCE AND RETURN	\$14.99 \$335.96
DMOR20240570	04/17/2024	JAKE LEROY WESSEL	03/09/2024	03/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$73.20 \$703.23 \$976.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240571	04/18/2024	TYLER J YORK	03/08/2024	03/15/2024	MANHATTAN TO CEDAR POINT, DODGE CITY, LIBERAL, KANSAS CITY MO, LIBERAL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$305.04 \$2,119.72 \$148.80
DMOR20240579	04/18/2024	THOMAS W BRANDT	12/21/2023	12/23/2023	WICHITA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.89 \$165.92 \$203.28
DMOR20240580	04/19/2024	TYLER J YORK	04/04/2024	04/04/2024	WASHINGTON DC TO KANSAS CITY MO, HAYS, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.91 \$225.79
DMOR20240582	04/23/2024	HUNTER D CARSON	04/03/2024	04/03/2024	WICHITA TO KINSLEY, LARNED AND RETURN STAFF TRANSPORTATION	\$83.75
DMOR20240585	04/24/2024	JERRY MORAN	03/23/2024	04/08/2024	GARDEN CITY TO MONTEZUMA, DODGE CITY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$57.38 \$605.53 \$1,309.22
DMOR20240586	04/22/2024	JAMES BRYAN KELLY	04/02/2024	04/04/2024	WASHINGTON DC TO WICHITA, MARYSVILLE, SALINA, TOPEKA, OVERLAND PARK, PITTSBURG, BAXTER SPRINGS, COFFEYVILLE, MANHATTAN, HAYS, GARDEN CITY, MONTEZUMA, DODGE CITY, LAWRENCE, KINSLEY, LARNED, GREAT BEND, SALINA, CONCORDIA, MANHATTAN, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.38 \$396.75 \$139.85
DMOR20240588	06/24/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	WASHINGTON DC TO MANHATTAN, HAYS, GARDEN CITY, LAWRENCE, MONTEZUMA, DODGE CITY, LAWRENCE, KANSAS CITY MO AND RETURN SENATOR TRANSPORTATION	\$510.11
DMOR20240589	05/07/2024	JERRY MORAN	04/20/2024	04/22/2024	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$405.58
DMOR20240591	05/03/2024	JAKE LEROY WESSEL	03/01/2024	03/29/2024	WASHINGTON DC TO WICHITA, MANHATTAN AND RETURN STAFF TRANSPORTATION	\$93.13
DMOR20240592	05/03/2024	PAMELA D HENDERSON	04/05/2024	04/05/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.00
DMOR20240593	05/10/2024	JAKE LEROY WESSEL	04/02/2024	04/05/2024	PITTSBURG TO PARSONS, PITTSBURG, GALENA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.82 \$173.49 \$415.58
DMOR20240594	05/21/2024	REID A PETTY	04/02/2024	04/06/2024	MANHATTAN TO GREENSBURG, DODGE CITY, GARDEN CITY, SCOTT CITY, HEALY, PARK, GREAT BEND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.78 \$211.62 \$408.11
DMOR20240595	05/08/2024	MARISSA N LUX	04/04/2024	04/04/2024	MANHATTAN TO SALINA, LAWRENCE, HAYS, CONCORDIA, NORTON, OBERLIN, COLBY AND RETURN STAFF TRANSPORTATION	\$180.90
DMOR20240596	05/14/2024	MACKINNEY, SETH P	04/03/2024	04/09/2024	MANHATTAN TO HUTCHINSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$59.26 \$408.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240597	05/09/2024	JERRY MORAN	04/11/2024	04/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$466.54
					SENATOR INCIDENTALS	\$23.12
					SENATOR PER DIEM	\$185.01
					SENATOR TRANSPORTATION	\$360.24
DMOR20240598	05/13/2024	REID A PETTY	04/08/2024	04/12/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAWRENCE, TOPEKA, LAWRENCE, KANSAS CITY MO AND RETURN	
					STAFF INCIDENTALS	\$23.54
					STAFF PER DIEM	\$188.97
					STAFF TRANSPORTATION	\$453.58
DMOR20240599	06/12/2024	JAMES E RAPERT	03/28/2024	04/08/2024	MANHATTAN TO JUNCTION CITY, SALINA, ABILENE, COLBY, RUSSELL, HAYS, PLAINVILLE, NORTON AND RETURN	
					STAFF INCIDENTALS	\$95.33
					STAFF PER DIEM	\$669.56
					STAFF TRANSPORTATION	\$1,164.86
DMOR20240600	05/06/2024	REID A PETTY	04/15/2024	04/15/2024	WASHINGTON DC TO DES MOINES IA, KANSAS CITY MO, OVERLAND PARK, TOPEKA, MANHATTAN, WICHITA, FAYETTEVILLE AR AND RETURN	
					STAFF PER DIEM	\$19.72
					STAFF TRANSPORTATION	\$58.96
DMOR20240601	05/09/2024	REID A PETTY	04/16/2024	04/16/2024	MANHATTAN TO ABILENE AND RETURN	\$109.88
DMOR20240602	05/28/2024	JAKE LEROY WESSEL	04/11/2024	04/17/2024	STAFF TRANSPORTATION MANHATTAN TO SALINA, HERINGTON AND RETURN	
					STAFF INCIDENTALS	\$64.03
					STAFF PER DIEM	\$431.56
					STAFF TRANSPORTATION	\$477.49
DMOR20240603	05/09/2024	JAKE LEROY WESSEL	04/18/2024	04/18/2024	MANHATTAN TO OVERLAND PARK, WICHITA AND RETURN	
					STAFF PER DIEM	\$26.65
					STAFF TRANSPORTATION	\$207.70
DMOR20240604	05/09/2024	PAMELA D HENDERSON	04/07/2024	04/07/2024	MANHATTAN TO KANSAS CITY, OVERBROOK, SCRANTON, BURLINGAME AND RETURN	\$176.88
DMOR20240605	05/08/2024	PAMELA D HENDERSON	04/18/2024	04/18/2024	STAFF TRANSPORTATION PITTSBURG TO KANSAS CITY AND RETURN	
					STAFF PER DIEM	\$15.91
					STAFF TRANSPORTATION	\$85.09
DMOR20240606	05/09/2024	ALEXANDRE M RICHARD	02/29/2024	04/18/2024	PITTSBURG TO CHANUTE AND RETURN	\$284.69
DMOR20240607	05/07/2024	ALEXANDRE M RICHARD	03/26/2024	03/26/2024	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 2/29 LEAWOOD; 3/5, 4/15 OVERLAND PARK; 3/6 BALDWIN CITY; 3/20 SHAWNEE; 4/2, 18 KANSAS CITY MO; 4/4, 12 LAWRENCE; 4/8 PRAIRIE VILLAGE	
					STAFF TRANSPORTATION	\$74.99
DMOR20240608	05/08/2024	ALEXANDRE M RICHARD	04/11/2024	04/11/2024	OLATHE TO TOPEKA AND RETURN	\$11.79
					STAFF PER DIEM	\$163.84
					STAFF TRANSPORTATION	
DMOR20240609	05/07/2024	TYLER J YORK	04/19/2024	04/20/2024	OLATHE TO SENECA AND RETURN	\$16.71
					STAFF PER DIEM	\$236.79
DMOR20240610	05/09/2024	HUNTER D CARSON	04/09/2024	04/09/2024	STAFF TRANSPORTATION WICHITA TO TOPEKA, LAWRENCE AND RETURN	\$142.04
DMOR20240611	05/06/2024	HUNTER D CARSON	04/17/2024	04/17/2024	STAFF TRANSPORTATION GARDEN CITY TO TRIBUNE, LEOTI AND RETURN	\$70.35
					STAFF TRANSPORTATION	
					GARDEN CITY TO DODGE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240612	05/09/2024	HUNTER D CARSON	04/18/2024	04/18/2024	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, DODGE CITY AND RETURN	\$136.68
DMOR20240613	05/08/2024	JAKE LEROY WESSEL	04/19/2024	04/20/2024	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	\$106.54
DMOR20240614	05/06/2024	REID A PETTY	04/22/2024	04/22/2024	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$97.15
DMOR20240615	05/08/2024	TYLER J YORK	04/22/2024	04/22/2024	STAFF TRANSPORTATION WICHITA TO MEDICINE LODGE, KIOWA AND RETURN	\$136.68
DMOR20240616	05/09/2024	JAKE LEROY WESSEL	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BEVERLY AND RETURN	\$8.45 \$198.32
DMOR20240617	05/09/2024	JAKE LEROY WESSEL	04/24/2024	04/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ERIE, LEAWOOD AND RETURN	\$21.55 \$165.73 \$305.52
DMOR20240618	05/07/2024	MASON A WITZKE	04/25/2024	04/25/2024	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	\$103.85
DMOR20240619	05/09/2024	REID A PETTY	04/17/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BELLEVILLE, БЕЛОIT AND RETURN	\$30.49 \$190.77
DMOR20240620	05/08/2024	REID A PETTY	04/24/2024	04/25/2024	STAFF TRANSPORTATION MANHATTAN TO SALINA, БЕЛОIT AND RETURN	\$168.16
DMOR20240621	05/03/2024	REID A PETTY	04/26/2024	04/26/2024	STAFF TRANSPORTATION MANHATTAN TO FORT RILEY AND RETURN	\$30.15
DMOR20240622	05/08/2024	MARISSA N LUX	04/24/2024	04/24/2024	STAFF TRANSPORTATION MANHATTAN TO OLATHE AND RETURN	\$151.42
DMOR20240623	05/10/2024	TYLER J YORK	04/26/2024	04/26/2024	STAFF TRANSPORTATION WICHITA TO KINSLEY AND RETURN	\$178.22
DMOR20240624	05/08/2024	TYLER J YORK	04/24/2024	04/24/2024	STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	\$162.14
DMOR20240625	05/14/2024	JAMES BRYAN KELLY	04/28/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, ATCHISON, TOPEKA, KANSAS CITY MO AND RETURN	\$51.08 \$415.90 \$194.72
DMOR20240626	05/08/2024	REID A PETTY	04/30/2024	04/30/2024	STAFF TRANSPORTATION MANHATTAN TO JUNCTION CITY AND RETURN	\$26.80
DMOR20240627	05/09/2024	REID A PETTY	04/29/2024	04/29/2024	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	\$79.06
DMOR20240628	05/14/2024	JAKE LEROY WESSEL	04/28/2024	04/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, LEAVENWORTH, ATCHISON AND RETURN	\$26.28 \$186.93 \$30.00
DMOR20240629	05/14/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA	\$1,868.60
DMOR20240630	05/15/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$404.10
DMOR20240631	05/15/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$338.11
DMOR20240647	05/14/2024	TYLER J YORK	05/01/2024	05/01/2024	STAFF PER DIEM	\$10.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WICHITA TO STAFFORD, STERLING AND RETURN	\$135.34
DMOR20240663	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/10/2024	STAFF TRANSPORTATION TICKET FEES	\$170.10 \$40.00
DMOR20240664	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	AIRFARE FOR K BURGESS KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$170.10 \$40.00
DMOR20240665	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/08/2024	AIRFARE FOR K BURGESS WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION TICKET FEES	\$376.20 \$30.00
DMOR20240666	06/24/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/19/2024	AIRFARE FOR T BRANDT AS FOLLOWS: 4/3 WASHINGTON DC TO KANSAS CITY MO; 4/8 DALLAS TX TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$585.20 \$30.00
DMOR20240667	05/17/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/07/2024	AIRFARE FOR C BRADSHAW WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$525.19 \$30.00
DMOR20240668	05/15/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/15/2024	AIRFARE FOR J PROTZMAN WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$948.21 \$30.00
DMOR20240669	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/04/2024	AIRFARE FOR T YORK WICHITA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$922.69
DMOR20240670	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/30/2024	AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$828.19
DMOR20240683	05/20/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	AIRFARE FOR SEN MORAN LOS ANGELES CA TO WASHINGTON DC	\$360.10
DMOR20240684	05/20/2024	JERRY MORAN	04/24/2024	04/30/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$55.99 \$378.34 \$719.93
DMOR20240685	05/21/2024	JERRY MORAN	05/02/2024	05/07/2024	WASHINGTON DC TO WICHITA, ANDOVER, DERBY, PRATT, SENECA, KANSAS CITY MO, LEAVENWORTH, ATCHISON, KANSAS CITY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$259.57 \$1,354.37 \$144.64
DMOR20240686	05/30/2024	KRISTIN J LITTLE	05/12/2024	05/13/2024	WASHINGTON DC TO KANSAS CITY MO, WESTMORELAND, LOS ANGELES CA, MANHATTAN BEACH CA, LOS ANGELES CA, LONG BEACH CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.15 \$345.47 \$434.58
DMOR20240689	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/12/2024	MANHATTAN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$170.10 \$40.00
DMOR20240690	05/31/2024	JERRY MORAN	05/09/2024	05/14/2024	AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$23.12 \$247.57 \$630.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240691	05/29/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	WASHINGTON DC TO KANSAS CITY MO, MCPHERSON, HAYS, MANHATTAN, ABILENE, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR20240692	05/31/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	\$458.10
DMOR20240693	05/29/2024	CITIBANK - SENATOR IBA CARD	04/22/2024	04/22/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA	\$338.11
DMOR20240694	05/29/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION	\$458.10
DMOR20240695	05/29/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$458.10
DMOR20240696	05/31/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION	\$376.10
DMOR20240697	05/31/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$311.10
DMOR20240698	05/31/2024	CITIBANK - SENATOR IBA CARD	05/04/2024	05/04/2024	SENATOR TRANSPORTATION	\$369.10
DMOR20240699	05/31/2024	CITIBANK - SENATOR IBA CARD	05/09/2024	05/09/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$387.60
DMOR20240700	05/31/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION	\$402.10
DMOR20240703	06/03/2024	REID A PETTY	05/01/2024	05/03/2024	AIRFARE FOR SEN MORAN MANHATTAN TO LOS ANGELES CA	\$1,859.10
DMOR20240704	06/03/2024	TYLER J YORK	05/02/2024	05/03/2024	SENATOR TRANSPORTATION	\$13.35
DMOR20240705	05/28/2024	HUNTER D CARSON	04/25/2024	04/25/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$174.14
DMOR20240706	05/28/2024	HUNTER D CARSON	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$34.41
DMOR20240707	06/03/2024	HUNTER D CARSON	05/02/2024	05/04/2024	STAFF PER DIEM	\$214.62
DMOR20240708	06/03/2024	HUNTER D CARSON	05/01/2024	05/01/2024	STAFF TRANSPORTATION	\$196.26
DMOR20240709	06/03/2024	HUNTER D CARSON	05/09/2024	05/09/2024	WICHITA TO TOPEKA AND RETURN	\$70.35
DMOR20240710	05/31/2024	TYLER J YORK	05/10/2024	05/11/2024	GARDEN CITY TO DODGE CITY AND RETURN	\$48.24
DMOR20240711	05/28/2024	JASON L OSTERHAUS	04/01/2024	04/01/2024	STAFF TRANSPORTATION	\$43.86
DMOR20240712	05/28/2024	JASON L OSTERHAUS	04/02/2024	04/02/2024	GARDEN CITY TO SCOTT CITY AND RETURN	\$214.00
					STAFF PER DIEM	\$441.43
					GARDEN CITY TO TOPEKA AND RETURN	\$146.73
					STAFF TRANSPORTATION	\$136.68
					GARDEN CITY TO RUSH CENTER AND RETURN	\$10.68
					STAFF PER DIEM	\$226.46
					STAFF TRANSPORTATION	\$57.62
					WICHITA TO PRATT, GREENSBURG, ASHLAND, PROTECTION AND RETURN	\$16.16
					STAFF PER DIEM	\$83.07
					OLATHE TO KANSAS CITY, TONGANOXIE AND RETURN	
					STAFF TRANSPORTATION	
					OLATHE TO TOPEKA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240713	06/03/2024	JASON L OSTERHAUS	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO LAWRENCE, TOPEKA AND RETURN	\$17.49 \$92.49
DMOR20240714	05/28/2024	JASON L OSTERHAUS	04/10/2024	04/10/2024	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH, KANSAS CITY AND RETURN	\$68.34
DMOR20240715	05/28/2024	JASON L OSTERHAUS	04/11/2024	04/11/2024	STAFF TRANSPORTATION OLATHE TO TONGANOXIE AND RETURN	\$38.19
DMOR20240716	05/28/2024	JASON L OSTERHAUS	04/15/2024	04/15/2024	STAFF TRANSPORTATION OLATHE TO KANSAS CITY AND RETURN	\$37.52
DMOR20240717	05/28/2024	JASON L OSTERHAUS	04/16/2024	04/16/2024	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO AND RETURN	\$30.82
DMOR20240718	05/28/2024	JASON L OSTERHAUS	04/19/2024	04/19/2024	STAFF TRANSPORTATION OLATHE TO KANSAS CITY AND RETURN	\$26.13
DMOR20240719	05/28/2024	JASON L OSTERHAUS	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$12.70 \$83.08
DMOR20240720	05/28/2024	JASON L OSTERHAUS	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$18.66 \$73.70
DMOR20240721	05/28/2024	JASON L OSTERHAUS	04/29/2024	04/29/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ATCHISON AND RETURN	\$11.59 \$84.42
DMOR20240722	05/28/2024	JASON L OSTERHAUS	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$9.84 \$73.70
DMOR20240723	05/28/2024	JASON L OSTERHAUS	05/06/2024	05/06/2024	STAFF TRANSPORTATION OLATHE TO OVERLAND PARK AND RETURN	\$20.10
DMOR20240724	05/28/2024	JASON L OSTERHAUS	05/07/2024	05/07/2024	STAFF TRANSPORTATION OLATHE TO SHAWNEE MISSION AND RETURN	\$25.46
DMOR20240725	05/28/2024	JASON L OSTERHAUS	05/08/2024	05/08/2024	STAFF TRANSPORTATION OLATHE TO LAWRENCE, KANSAS CITY MO, KANSAS CITY AND RETURN	\$69.01
DMOR20240726	05/28/2024	JASON L OSTERHAUS	05/09/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$8.22 \$78.39
DMOR20240727	06/03/2024	REID A PETTY	05/07/2024	05/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO COLBY, WAKEENEY, KANSAS CITY MO, HAYS AND RETURN	\$20.22 \$161.31 \$417.29
DMOR20240728	06/03/2024	JAKE LEROY WESSEL	05/02/2024	05/02/2024	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY AND RETURN	\$175.54
DMOR20240729	05/28/2024	JAKE LEROY WESSEL	05/13/2024	05/13/2024	STAFF TRANSPORTATION MANHATTAN TO HERINGTON AND RETURN	\$62.98
DMOR20240730	05/28/2024	JAKE LEROY WESSEL	04/02/2024	04/30/2024	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.35
DMOR20240731	05/31/2024	TYLER J YORK	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LYONS, ELLINWOOD AND RETURN	\$15.74 \$136.68
DMOR20240732	05/28/2024	REID A PETTY	05/17/2024	05/17/2024	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	\$50.92
DMOR20240733	05/28/2024	PAMELA D HENDERSON	05/16/2024	05/17/2024	STAFF PER DIEM	\$15.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$82.80
					PITTSBURG TO GARNETT, BURLINGTON AND RETURN	
DMOR20240734	06/03/2024	ALEXANDRE M RICHARD	04/26/2024	04/26/2024	STAFF PER DIEM	\$11.79
					STAFF TRANSPORTATION	\$182.13
					OLATHE TO SENECA AND RETURN	
DMOR20240735	06/03/2024	ALEXANDRE M RICHARD	04/29/2024	04/29/2024	STAFF PER DIEM	\$3.73
					STAFF TRANSPORTATION	\$233.31
					OLATHE TO SALINA, TOPEKA AND RETURN	
DMOR20240736	06/03/2024	REID A PETTY	05/20/2024	05/21/2024	STAFF PER DIEM	\$16.99
					STAFF TRANSPORTATION	\$132.87
					MANHATTAN TO MEADE AND RETURN	
DMOR20240737	05/28/2024	MASON A WITZKE	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$56.95
					WICHITA TO WELLINGTON, CONWAY SPRINGS AND RETURN	
DMOR20240738	05/28/2024	MASON A WITZKE	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$99.16
					WICHITA TO EL DORADO, WELLINGTON AND RETURN	
DMOR20240739	06/11/2024	ASHLEIGH N WEISMILLER	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$13.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240740	06/06/2024	PAMELA D HENDERSON	04/04/2024	04/30/2024	STAFF TRANSPORTATION	\$114.57
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240741	06/07/2024	TYLER J YORK	05/22/2024	05/22/2024	STAFF PER DIEM	\$17.40
					STAFF TRANSPORTATION	\$237.18
					WICHITA TO ASHLAND AND RETURN	
DMOR20240742	06/12/2024	THOMAS W BRANDT	04/03/2024	04/08/2024	STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$114.89
					STAFF TRANSPORTATION	\$216.43
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAWRENCE, KANSAS CITY MO, LENEKA, DALLAS TX AND RETURN	
DMOR20240744	06/05/2024	JERRY MORAN	05/16/2024	05/20/2024	SENATOR INCIDENTALS	\$52.14
					SENATOR PER DIEM	\$399.40
					SENATOR TRANSPORTATION	\$436.03
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WELLSVILLE, GARNETT, WICHITA AND RETURN	
DMOR20240751	06/12/2024	KRISTIN J LITTLE	03/01/2024	05/31/2024	STAFF TRANSPORTATION	\$347.06
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240752	06/25/2024	KRISTIN J LITTLE	03/01/2024	05/28/2024	STAFF TRANSPORTATION	\$239.86
					MANHATTAN TO THE FOLLOWING AND RETURN: 3/1, 5, 4/18, 19 WAMEGO; 3/4 LEONARDVILLE, WESTMORELAND; 5/1, 28 WESTMORELAND; 5/3 WAMEGO, WESTMORELAND	
DMOR20240755	06/18/2024	JAKE LEROY WESSEL	05/19/2024	05/20/2024	STAFF INCIDENTALS	\$29.02
					STAFF PER DIEM	\$300.09
					STAFF TRANSPORTATION	\$188.27
					MANHATTAN TO WICHITA AND RETURN	
DMOR20240756	06/17/2024	REID A PETTY	05/22/2024	05/23/2024	STAFF TRANSPORTATION	\$138.29
					MANHATTAN TO LENORA AND RETURN	
DMOR20240757	06/18/2024	JAKE LEROY WESSEL	05/28/2024	05/28/2024	STAFF PER DIEM	\$27.76
					STAFF TRANSPORTATION	\$111.89
					MANHATTAN TO COUNCIL GROVE, COTTONWOOD FALLS, EMPORIA AND RETURN	
DMOR20240761	06/25/2024	JAMES BRYAN KELLY	05/16/2024	05/19/2024	STAFF INCIDENTALS	\$23.12
					STAFF PER DIEM	\$392.20
					STAFF TRANSPORTATION	\$648.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240766	06/18/2024	PAMELA D HENDERSON	05/02/2024	05/29/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, PITTSBURG, TULSA OK AND RETURN	
					STAFF TRANSPORTATION	\$146.73
DMOR20240767	06/14/2024	REID A PETTY	05/28/2024	05/28/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$28.14
DMOR20240769	06/17/2024	TYLER J YORK	05/31/2024	05/31/2024	MANHATTAN TO JUNCTION CITY AND RETURN	
					STAFF TRANSPORTATION	\$158.12
DMOR20240771	06/14/2024	REID A PETTY	06/03/2024	06/03/2024	WICHITA TO GREAT BEND AND RETURN	
					STAFF TRANSPORTATION	\$76.38
DMOR20240772	06/17/2024	JAKE LEROY WESSEL	06/03/2024	06/03/2024	MANHATTAN TO MARYSVILLE AND RETURN	
					STAFF PER DIEM	\$3.66
					STAFF TRANSPORTATION	\$293.46
DMOR20240773	06/17/2024	JAKE LEROY WESSEL	05/01/2024	05/30/2024	MANHATTAN TO BELOIT, HIAWATHA AND RETURN	
					STAFF TRANSPORTATION	\$138.69
DMOR20240774	06/15/2024	MARISSA N LUX	06/03/2024	06/03/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$11.89
					STAFF TRANSPORTATION	\$120.60
DMOR20240775	06/14/2024	MARISSA N LUX	05/08/2024	05/08/2024	MANHATTAN TO OLATHE AND RETURN	
					STAFF TRANSPORTATION	\$93.80
DMOR20240776	06/17/2024	TYLER J YORK	06/06/2024	06/06/2024	MANHATTAN TO SALINA AND RETURN	
					STAFF PER DIEM	\$23.55
					STAFF TRANSPORTATION	\$101.84
DMOR20240777	06/25/2024	JERRY MORAN	06/05/2024	06/08/2024	WICHITA TO STERLING AND RETURN	
					SENATOR PER DIEM	\$20.36
					SENATOR TRANSPORTATION	\$559.41
DMOR20240778	06/18/2024	LUCINDA RUTH HULET	05/31/2024	05/31/2024	WASHINGTON DC TO KANSAS CITY MO, ABILENE, STERLING, LA CROSSE, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$14.85
DMOR20240779	07/08/2024	TYLER J YORK	06/07/2024	06/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$18.19
					STAFF PER DIEM	\$129.48
					STAFF TRANSPORTATION	\$134.67
DMOR20240780	07/08/2024	CITIBANK - SENATOR IBA CARD	06/08/2024	06/08/2024	WICHITA TO PRATT AND RETURN	
					SENATOR TRANSPORTATION	\$305.48
DMOR20240781	07/09/2024	ANGELA MICHELLE LINGG	06/12/2024	06/12/2024	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$25.86
DMOR20240782	07/09/2024	PAMELA D HENDERSON	06/14/2024	06/14/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$12.67
					STAFF TRANSPORTATION	\$71.85
DMOR20240783	07/09/2024	MICHAEL E ZAMRZLA	03/01/2024	03/31/2024	PITTSBURG TO CHERRYVALE, COFFEYVILLE, NEODESHA AND RETURN	
					STAFF TRANSPORTATION	\$326.96
DMOR20240784	07/10/2024	MICHAEL E ZAMRZLA	04/01/2024	04/30/2024	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$328.97
DMOR20240785	07/10/2024	MICHAEL E ZAMRZLA	05/01/2024	05/31/2024	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$333.66
DMOR20240786	07/12/2024	MICHAEL E ZAMRZLA	03/01/2024	03/28/2024	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,068.65
					WICHITA TO THE FOLLOWING AND RETURN: 3/1 HUGOTON, LIBERAL; 3/5 HUTCHINSON; 3/6 MANHATTAN; 3/14 FORT RILEY; 3/27 ELLSWORTH; 3/28 TOPEKA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240787	07/16/2024	MICHAEL E ZAMRZLA	04/01/2024	04/29/2024	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 4/1 ELLSWORTH, MCPHERSON; 4/9 FORT RILEY; 4/10, 23 MCPHERSON; 4/11 HUTCHINSON; 4/22, 29 TOPEKA; 4 /25 DODGE CITY	\$1,146.37
DMOR20240788	07/15/2024	MICHAEL E ZAMRZLA	05/03/2024	05/30/2024	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 5/3, 22 WESTMORELAND; 5/7, 21, 30 FORT RILEY; 5/10 MCPHERSON; 5/13 LAWRENCE; 5/14 WAMEGO; 5/15 HUTCHINSON; 5/16 MANHATTAN	\$1,640.16
DMOR20240789	07/11/2024	MICHAEL E ZAMRZLA	03/06/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.57 \$146.12 \$277.13
DMOR20240790	07/11/2024	MICHAEL E ZAMRZLA	03/12/2024	03/13/2024	WICHITA TO LEAVENWORTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.19 \$119.55 \$227.13
DMOR20240792	07/23/2024	JAKE LEROY WESSEL	06/05/2024	06/07/2024	WICHITA TO DODGE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.49 \$149.48 \$344.73
DMOR20240793	07/11/2024	THEODORE V KEESEE	06/12/2024	06/12/2024	MANHATTAN TO SALINA, SAINT JOHN, MUSKOGEE OK AND RETURN STAFF TRANSPORTATION	\$33.50
DMOR20240794	07/09/2024	JERRY MORAN	06/13/2024	06/17/2024	OLATHE TO KANSAS CITY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$23.12 \$162.96 \$472.30
DMOR20240796	07/10/2024	MARISSA N LUX	05/14/2024	05/14/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, CHERRYVALE, COFFEYVILLE, WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$36.51 \$215.74
DMOR20240797	07/11/2024	THEODORE V KEESEE	06/04/2024	06/04/2024	MANHATTAN TO HAYS AND RETURN STAFF TRANSPORTATION	\$28.14
DMOR20240798	07/10/2024	THEODORE V KEESEE	06/05/2024	06/05/2024	OLATHE TO PAOLA AND RETURN STAFF TRANSPORTATION	\$41.54
DMOR20240800	07/16/2024	ALEXANDRE M RICHARD	04/30/2024	05/02/2024	OLATHE TO LEAVENWORTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$138.92 \$911.61 \$522.41
DMOR20240801	07/16/2024	KRISTIN J LITTLE	06/17/2024	06/18/2024	OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$54.15 \$352.61 \$331.74
DMOR20240802	07/12/2024	HUNTER D CARSON	05/14/2024	05/14/2024	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$109.21
DMOR20240803	07/16/2024	HUNTER D CARSON	05/16/2024	05/16/2024	GARDEN CITY TO NESS CITY AND RETURN STAFF TRANSPORTATION	\$183.58
DMOR20240804	07/12/2024	HUNTER D CARSON	05/17/2024	05/17/2024	GARDEN CITY TO LARNED, RANSOM AND RETURN STAFF TRANSPORTATION	\$289.44
DMOR20240805	07/15/2024	HUNTER D CARSON	05/21/2024	05/21/2024	GARDEN CITY TO WICHITA AND RETURN STAFF TRANSPORTATION	\$93.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240806	07/12/2024	HUNTER D CARSON	06/05/2024	06/05/2024	GARDEN CITY TO MEADE AND RETURN STAFF TRANSPORTATION	\$140.70
DMOR20240811	07/15/2024	REID A PETTY	06/17/2024	06/19/2024	GARDEN CITY TO ELKHART AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.33 \$211.49
DMOR20240812	07/15/2024	HUNTER D CARSON	06/06/2024	06/06/2024	HAYS TO COLBY, MANHATTAN, COLBY AND RETURN STAFF TRANSPORTATION	\$152.76
DMOR20240813	07/12/2024	HUNTER D CARSON	06/18/2024	06/18/2024	GARDEN CITY TO LA CROSSE AND RETURN STAFF TRANSPORTATION	\$70.35
DMOR20240814	07/15/2024	THEODORE V KEESEE	06/06/2024	06/06/2024	GARDEN CITY TO DODGE CITY AND RETURN STAFF TRANSPORTATION	\$51.59
DMOR20240815	07/15/2024	MARISSA N LUX	06/08/2024	06/13/2024	OLATHE TO OTTAWA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$163.92 \$288.97
DMOR20240816	07/15/2024	MARISSA N LUX	06/21/2024	06/21/2024	MANHATTAN TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$3.48 \$63.65
DMOR20240817	07/15/2024	MARISSA N LUX	06/25/2024	06/25/2024	MANHATTAN TO ABILENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.05 \$92.46
DMOR20240818	07/16/2024	JAKE LEROY WESSEL	06/17/2024	07/01/2024	MANHATTAN TO SALINA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$99.10 \$703.48 \$937.64
DMOR20240819	07/15/2024	JAKE LEROY WESSEL	06/04/2024	06/24/2024	MANHATTAN TO WICHITA, KANSAS CITY MO, OVERLAND PARK, OLATHE, TOPEKA, CHANUTE, WICHITA, HAYS, BURLINGTON CO, SCOTT CITY, HAYS, REXFORD, HAYS, STRONG CITY AND RETURN STAFF TRANSPORTATION	\$94.47
DMOR20240820	07/15/2024	REID A PETTY	06/12/2024	06/12/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.98
DMOR20240822	08/15/2024	MICHAEL E ZAMRZLA	05/24/2024	05/28/2024	HAYS TO SALINA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$104.62 \$854.22 \$133.58
DMOR20240823	07/29/2024	GARRISON STEPHAN LINCH HOLMBERG	05/04/2024	05/07/2024	WICHITA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$317.57 \$1,028.00 \$659.45
DMOR20240824	07/15/2024	JAMES BRYAN KELLY	06/24/2024	06/27/2024	WASHINGTON DC TO LOS ANGELES CA, MANHATTAN BEACH CA, LOS ANGELES CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.49 \$478.54 \$110.61
DMOR20240825	07/15/2024	HUNTER D CARSON	06/10/2024	06/13/2024	WASHINGTON DC TO MANHATTAN, LIBERAL, ELKHART, JOHNSON, SYRACUSE, LAKIN, GARDEN CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$300.52 \$1,225.70 \$289.44
DMOR20240826	07/15/2024	PAMELA D HENDERSON	06/05/2024	06/25/2024	GARDEN CITY TO WICHITA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$82.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240827	07/15/2024	PAMELA D HENDERSON	07/02/2024	07/02/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$13.44 \$84.42
DMOR20240828	07/15/2024	HUNTER D CARSON	06/25/2024	06/25/2024	PITTSBURG TO CHANUTE AND RETURN STAFF TRANSPORTATION	\$168.17
DMOR20240831	07/17/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	GARDEN CITY TO LIBERAL, ELKHART, JOHNSON, SYRACUSE, LAKIN AND RETURN SENATOR TRANSPORTATION	\$305.48
DMOR20240832	07/15/2024	CITIBANK - SENATOR IBA CARD	06/05/2024	06/05/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$250.47
DMOR20240833	07/15/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$413.47
DMOR20240834	07/15/2024	CITIBANK - SENATOR IBA CARD	06/18/2024	06/18/2024	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC SENATOR TRANSPORTATION	\$283.47
DMOR20240835	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/18/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$290.20 \$30.00
DMOR20240836	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/13/2024	TICKET FEES AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$736.21 \$30.00
DMOR20240837	07/15/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/28/2024	TICKET FEES AIRFARE FOR H CARSON WICHITA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$222.20 \$30.00
DMOR20240838	07/29/2024	CITIBANK - TRAVEL CBA CARD	05/04/2024	05/07/2024	TICKET FEES AIRFARE FOR M ZAMRZLA WICHITA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$218.20 \$30.00
DMOR20240839	07/15/2024	CITIBANK - TRAVEL CBA CARD	05/19/2024	05/19/2024	TICKET FEES AIRFARE FOR G HOLMBERG WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	\$215.10
DMOR20240840	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	AIRFARE FOR J KELLY TULSA OK TO WASHINGTON DC STAFF TRANSPORTATION	\$798.20
DMOR20240847	07/18/2024	JERRY MORAN	06/18/2024	07/08/2024	AIRFARE FOR J KELLY WASHINGTON DC TO MANHATTAN, GARDEN CITY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$142.87 \$1,183.00 \$2,051.48
DMOR20240848	07/18/2024	HUNTER D CARSON	06/26/2024	06/26/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, OLATHE, KANSAS CITY MO, HAYS, MANHATTAN, LIBERAL, ELKHART, SYRACUSE, LAKIN, GARDEN CITY, JETMORE, NESS CITY, SALINA, MCPHERSON, HUTCHINSON, WICHITA, SALINA, LAWRENCE, HERINGTON, NEWTON, WICHITA, CHANUTE, MANHATTAN, WASHINGTON, CLAY CENTER, WICHITA, CALDWELL AND RETURN STAFF TRANSPORTATION	\$115.91
DMOR20240849	07/17/2024	LAUREN N ORNDORFF	03/22/2024	03/22/2024	GARDEN CITY TO JETMORE, NESS CITY AND RETURN STAFF TRANSPORTATION	\$41.16
DMOR20240850	07/17/2024	MASON A WITZKE	07/08/2024	07/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$12.92 \$86.43
DMOR20240851	07/23/2024	REID A PETTY	07/09/2024	07/12/2024	WICHITA TO CALDWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.19 \$273.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240852	07/26/2024	JERRY MORAN	07/11/2024	07/17/2024	HAYS TO LINCOLN, SALINA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MERRIAM, OVERLAND PARK, OLATHE, LAWRENCE, SALINA, OSBORNE, STOCKTON, WICHITA AND RETURN	\$23.12 \$205.91 \$696.13
DMOR20240853	07/29/2024	CHELSEY M LADD	04/01/2024	06/30/2024	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$212.39
DMOR20240854	07/25/2024	REID A PETTY	07/15/2024	07/15/2024	STAFF TRANSPORTATION HAYS TO SALINA AND RETURN	\$137.35
DMOR20240855	07/26/2024	REID A PETTY	07/16/2024	07/16/2024	STAFF TRANSPORTATION HAYS TO STOCKTON AND RETURN	\$52.26
DMOR20240856	07/24/2024	MASON A WITZKE	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MCPHERSON AND RETURN	\$15.04 \$77.05
DMOR20240857	07/29/2024	TYLER J YORK	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	\$23.35 \$159.46
DMOR20240858	07/29/2024	ALEXANDRE M RICHARD	05/08/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	\$17.79 \$158.81 \$263.64
DMOR20240859	07/29/2024	ALEXANDRE M RICHARD	07/15/2024	07/15/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO SALINA AND RETURN	\$27.10 \$230.11
DMOR20240860	07/29/2024	REID A PETTY	07/16/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO JUNCTION CITY AND RETURN	\$31.91 \$183.42
DMOR20240861	07/29/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO	\$414.10
DMOR20240862	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LUX KANSAS CITY MO TO WASHINGTON DC AND RETURN	\$290.20 \$30.00
DMOR20240863	07/29/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S MACKINNEY WASHINGTON DC TO WICHITA	\$111.10 \$30.00
DMOR20240864	07/29/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/09/2024	STAFF TRANSPORTATION AIRFARE FOR S MACKINNEY ATLANTA GA TO WASHINGTON DC	\$160.10
DMOR20240865	07/25/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	TICKET FEES	\$30.00
DMOR20240866	07/29/2024	JAKE LEROY WESSEL	07/07/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, GARDEN CITY, KINSLEY, DODGE CITY, KANSAS CITY MO, OVERLAND PARK, OLATHE, HAYS, GOODLAND, HAYS, WICHITA AND RETURN	\$146.65 \$1,103.13 \$1,854.19
DMOR20240876	07/31/2024	KRISTIN J LITTLE	06/03/2024	06/28/2024	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$139.36
DMOR20240877	07/31/2024	KRISTIN J LITTLE	06/04/2024	07/06/2024	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 6/4 WAMEGO; 6/27 SALINA; 7 /6 ABILENE	\$175.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240886	07/31/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC	\$413.47
DMOR20240887	07/31/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$234.48
DMOR20240888	08/05/2024	CITIBANK - SENATOR IBA CARD	07/17/2024	07/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC	\$413.47
DMOR20240889	08/02/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$316.48
DMOR20240890	08/19/2024	REID A PETTY	07/23/2024	07/23/2024	STAFF TRANSPORTATION HAYS TO ASSARIA AND RETURN	\$143.38
DMOR20240891	08/19/2024	REID A PETTY	07/26/2024	07/26/2024	STAFF TRANSPORTATION HAYS TO WASHINGTON AND RETURN	\$246.56
DMOR20240900	08/19/2024	JERRY MORAN	07/25/2024	07/29/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	\$58.67 \$296.24 \$401.60
DMOR20240901	08/19/2024	REID A PETTY	07/24/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO RUSSELL, MINNEAPOLIS, ABILENE AND RETURN	\$26.00 \$166.90
DMOR20240902	08/22/2024	CHRISTIANA M REASOR	07/25/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$281.75 \$239.85
DMOR20240903	08/19/2024	TYLER J YORK	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO CAWKER CITY AND RETURN	\$24.76 \$242.54
DMOR20240904	08/19/2024	HUNTER D CARSON	07/25/2024	07/25/2024	STAFF TRANSPORTATION GARDEN CITY TO LARNED AND RETURN	\$137.35
DMOR20240905	08/19/2024	HUNTER D CARSON	07/15/2024	07/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN AND RETURN	\$14.49 \$87.00 \$360.46
DMOR20240906	08/19/2024	HUNTER D CARSON	07/30/2024	07/30/2024	STAFF TRANSPORTATION GARDEN CITY TO TRIBUNE AND RETURN	\$109.88
DMOR20240907	08/22/2024	JACKSON B PROTZMAN	04/03/2024	04/07/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WICHITA, KANSAS CITY AND RETURN	\$34.78 \$214.00
DMOR20240908	08/19/2024	JAKE LEROY WESSEL	07/25/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	\$27.75 \$126.00 \$93.13
DMOR20240909	08/19/2024	JAKE LEROY WESSEL	07/30/2024	07/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	\$25.55 \$126.00 \$119.93
DMOR20240910	08/19/2024	JAKE LEROY WESSEL	08/01/2024	08/01/2024	STAFF TRANSPORTATION MANHATTAN TO MOUNDRIDGE, COTTONWOOD FALLS AND RETURN	\$180.90
DMOR20240911	08/19/2024	REID A PETTY	07/30/2024	07/30/2024	STAFF TRANSPORTATION HAYS TO RUSSELL AND RETURN	\$37.52
DMOR20240912	08/19/2024	REID A PETTY	07/31/2024	08/02/2024	STAFF PER DIEM	\$26.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$341.75
					HAYS TO WASHINGTON, LINN, SAINT FRANCIS, BIRD CITY, ATWOOD, SALINA, CONCORDIA AND RETURN	
DMOR20240913	08/19/2024	LUCINDA RUTH HULET	07/25/2024	07/26/2024	STAFF PER DIEM	\$66.27
					STAFF TRANSPORTATION	\$103.65
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20240916	08/19/2024	TYLER J YORK	08/05/2024	08/05/2024	STAFF PER DIEM	\$14.22
					STAFF TRANSPORTATION	\$210.89
					WICHITA TO TOPEKA AND RETURN	
DMOR20240917	08/19/2024	PAMELA D HENDERSON	07/16/2024	07/26/2024	STAFF TRANSPORTATION	\$51.59
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240918	08/19/2024	PAMELA D HENDERSON	07/31/2024	07/31/2024	STAFF PER DIEM	\$1.85
					STAFF TRANSPORTATION	\$104.52
					PITTSBURG TO INDEPENDENCE AND RETURN	
DMOR20240919	08/19/2024	JAKE LEROY WESSEL	08/07/2024	08/07/2024	STAFF PER DIEM	\$30.13
					STAFF TRANSPORTATION	\$188.27
					MANHATTAN TO KANSAS CITY AND RETURN	
DMOR20240920	08/19/2024	JAKE LEROY WESSEL	08/08/2024	08/08/2024	STAFF PER DIEM	\$3.67
					STAFF TRANSPORTATION	\$200.33
					MANHATTAN TO GARNETT AND RETURN	
DMOR20240921	08/19/2024	JAKE LEROY WESSEL	07/01/2024	07/22/2024	STAFF TRANSPORTATION	\$64.32
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240922	08/20/2024	KRISTIN J LITTLE	07/01/2024	07/31/2024	STAFF TRANSPORTATION	\$138.69
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240923	08/21/2024	KRISTIN J LITTLE	07/02/2024	07/17/2024	STAFF TRANSPORTATION	\$72.36
					7/2, 16, 17 MANHATTAN TO WAMEGO AND RETURN	
DMOR20240924	09/09/2024	MACKINNEY,SETH P	08/08/2024	08/10/2024	STAFF INCIDENTALS	\$198.82
					STAFF PER DIEM	\$741.00
					STAFF TRANSPORTATION	\$70.05
					WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
DMOR20240925	08/22/2024	REID A PETTY	08/05/2024	08/09/2024	STAFF PER DIEM	\$42.03
					STAFF TRANSPORTATION	\$342.41
					HAYS TO HILL CITY, MORTON, OBERLIN, ATWOOD, SAINT FRANCIS, COLBY, SHARON SPRINGS, WESKAN, WALLACE AND RETURN	
DMOR20240926	08/21/2024	REID A PETTY	08/10/2024	08/10/2024	STAFF TRANSPORTATION	\$97.82
					HAYS TO LOGAN AND RETURN	
DMOR20240927	08/21/2024	THEODORE V KEESEE	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$26.80
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20240928	08/21/2024	THEODORE V KEESEE	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$19.43
					OLATHE TO OVERLAND PARK AND RETURN	
DMOR20240929	08/21/2024	THEODORE V KEESEE	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$30.82
					OLATHE TO KANSAS CITY MO AND RETURN	
DMOR20240930	09/09/2024	ASHLEIGH N WEISMILLER	08/11/2024	08/12/2024	STAFF INCIDENTALS	\$17.79
					STAFF PER DIEM	\$178.41
					STAFF TRANSPORTATION	\$62.38
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20240932	08/22/2024	KRISTIN J LITTLE	08/06/2024	08/10/2024	STAFF TRANSPORTATION	\$99.16
					MANHATTAN TO THE FOLLOWING AND RETURN: 8/6, 7 WAMEGO; 8/10 ROSSVILLE	
DMOR20240933	08/23/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION	\$437.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240934	08/23/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$334.47
DMOR20240935	09/09/2024	REID A PETTY	08/13/2024	08/13/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$196.98
DMOR20240936	09/03/2024	REID A PETTY	08/14/2024	08/14/2024	HAYS TO WAKEENEY, QUINTER, OAKLEY, GOODLAND, COLBY AND RETURN STAFF TRANSPORTATION	\$251.92
DMOR20240938	09/14/2024	MASON A WITZKE	08/12/2024	08/12/2024	HAYS TO SHARON SPRINGS, GOODLAND, WALLACE, COLBY AND RETURN STAFF TRANSPORTATION	\$50.92
DMOR20240939	09/14/2024	THEODORE V KEESEE	08/07/2024	08/07/2024	WICHITA TO WELLINGTON AND RETURN STAFF TRANSPORTATION	\$10.05
DMOR20240940	09/14/2024	THEODORE V KEESEE	08/08/2024	08/08/2024	OLATHE TO SHAWNEE AND RETURN STAFF TRANSPORTATION	\$36.51
DMOR20240941	09/14/2024	MASON A WITZKE	08/16/2024	08/16/2024	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$87.77
DMOR20240944	09/24/2024	JAMES BRYAN KELLY	08/08/2024	08/18/2024	WICHITA TO ARKANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$230.07 \$1,077.67
					STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO, ELKHART, COLORADO SPRINGS CO AND RETURN	\$90.00
DMOR20240945	09/19/2024	REID A PETTY	08/19/2024	08/19/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.91 \$158.12
DMOR20240946	09/19/2024	MARISSA N LUX	01/01/2024	07/22/2024	HAYS TO ABILENE AND RETURN STAFF TRANSPORTATION	\$130.65
DMOR20240947	09/17/2024	MARISSA N LUX	06/24/2024	06/24/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.45
DMOR20240948	09/14/2024	REID A PETTY	08/21/2024	08/21/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DMOR20240949	09/14/2024	MASON A WITZKE	08/22/2024	08/22/2024	HAYS TO PLAINVILLE AND RETURN STAFF TRANSPORTATION	\$73.70
DMOR20240950	09/24/2024	TYLER J YORK	08/23/2024	08/23/2024	WICHITA TO WINFIELD, ARKANSAS CITY AND RETURN STAFF PER DIEM	\$15.99 \$174.20
					STAFF TRANSPORTATION WICHITA TO AUGUSTA, KINGMAN, HARPER, DANVILLE, MEDICINE LODGE AND RETURN	\$32.79 \$163.16
DMOR20240951	09/19/2024	THOMAS W BRANDT	08/10/2024	08/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$421.40
DMOR20240952	09/16/2024	ASHLEIGH N WEISMILLER	08/27/2024	08/27/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA AND RETURN STAFF TRANSPORTATION	\$15.94
DMOR20240953	09/24/2024	JAKE LEROY WESSEL	08/11/2024	08/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$48.44 \$502.32 \$969.57
					STAFF TRANSPORTATION MANHATTAN TO SABETHA, HIAWATHA, WICHITA, LEAVENWORTH, LAWRENCE, KANSAS CITY, ALMA, GARDEN CITY, LAKIN, HEALY, GARDEN CITY, LAKIN AND RETURN	\$13.22
DMOR20240954	09/19/2024	REID A PETTY	08/27/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$166.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240955	09/19/2024	MASON A WITZKE	08/27/2024	08/27/2024	HAYS TO HILL CITY, NORTON, CLAYTON, JENNINGS, DRESDEN, SELDEN, REXFORD, SAINT FRANCIS AND RETURN STAFF PER DIEM	\$13.70 \$88.44
DMOR20240956	09/23/2024	JAKE LEROY WESSEL	08/27/2024	08/28/2024	STAFF TRANSPORTATION WICHITA TO DEXTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$18.46 \$165.23
DMOR20240957	09/14/2024	PAMELA D HENDERSON	08/06/2024	08/30/2024	MANHATTAN TO HAYS, SATANTA, LIBERAL AND RETURN STAFF TRANSPORTATION	\$85.76
DMOR20240958	09/19/2024	REID A PETTY	08/30/2024	08/30/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.32
DMOR20240959	09/19/2024	REID A PETTY	09/03/2024	09/03/2024	HAYS TO SALINA AND RETURN STAFF PER DIEM	\$13.33 \$144.72
DMOR20240960	09/19/2024	HUNTER D CARSON	08/08/2024	08/08/2024	STAFF TRANSPORTATION HAYS TO BELOIT AND RETURN	\$291.45
DMOR20240961	09/14/2024	HUNTER D CARSON	08/14/2024	08/14/2024	STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN	\$95.14
DMOR20240962	09/14/2024	HUNTER D CARSON	08/15/2024	08/15/2024	STAFF TRANSPORTATION GARDEN CITY TO FOWLER AND RETURN	\$78.39
DMOR20240963	09/19/2024	HUNTER D CARSON	08/19/2024	08/19/2024	STAFF TRANSPORTATION GARDEN CITY TO LAKIN, SUBLETTE AND RETURN	\$166.16
DMOR20240964	09/19/2024	HUNTER D CARSON	08/20/2024	08/20/2024	STAFF TRANSPORTATION GARDEN CITY TO LARNED, NESS CITY AND RETURN	\$166.83
DMOR20240965	09/14/2024	HUNTER D CARSON	08/26/2024	08/26/2024	STAFF TRANSPORTATION GARDEN CITY TO GREAT BEND AND RETURN	\$80.40
DMOR20240966	09/14/2024	HUNTER D CARSON	08/27/2024	08/27/2024	STAFF TRANSPORTATION GARDEN CITY TO LEOTI AND RETURN	\$58.96
DMOR20240967	09/14/2024	HUNTER D CARSON	08/28/2024	08/28/2024	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$91.79
DMOR20240968	09/19/2024	REID A PETTY	09/03/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO GREAT BEND, SALINA, ABILENE, LINN, WASHINGTON AND RETURN	\$21.70 \$159.76 \$30.00
DMOR20240980	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/23/2024	STAFF TRANSPORTATION TICKET FEES	\$222.20 \$30.00
DMOR20240984	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/12/2024	AIRFARE FOR C BRADSHAW WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$373.20 \$30.00
DMOR20240985	09/16/2024	JAKE LEROY WESSEL	08/11/2024	08/29/2024	AIRFARE FOR A WEISMILLER WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$91.79
DMOR20240986	09/16/2024	MASON A WITZKE	09/05/2024	09/05/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.45
DMOR20240987	09/23/2024	TYLER J YORK	09/06/2024	09/06/2024	WICHITA TO ANTHONY AND RETURN STAFF PER DIEM	\$10.80 \$150.08
DMOR20240988	09/23/2024	JAMES E RAPERT	09/05/2024	09/06/2024	STAFF TRANSPORTATION WICHITA TO ELLINWOOD, HUTCHINSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$17.55 \$162.19 \$58.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240990	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/06/2024	WASHINGTON DC TO OAK RIDGE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$698.96 \$30.00
DMOR20240991	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/08/2024	AIRFARE FOR J RAPERT WASHINGTON DC TO KNOXVILLE TN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$888.20 \$30.00
DMOR20240992	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/08/2024	AIRFARE FOR L HULET WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$444.57 \$30.00
DMOR20240993	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/11/2024	AIRFARE FOR C BRADSHAW WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$240.69 \$30.00
DMOR20240994	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/10/2024	AIRFARE FOR E BROWNING WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$382.70 \$30.00
DMOR20240996	09/26/2024	KRISTIN J LITTLE	09/09/2024	09/10/2024	AIRFARE FOR J HAGGERTY WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$57.63 \$355.93 \$762.48
DMOR20240997	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/12/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J WESSEL MANHATTAN TO WASHINGTON DC AND RETURN	\$691.20 \$30.00
DMOR20240998	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/12/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HART WASHINGTON DC TO WICHITA AND RETURN	\$327.69 \$30.00
DMOR20240999	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/12/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T BRANDT AS FOLLOWS: 8/10 DENVER CO TO KANSAS CITY MO; 8/12 WICHITA TO WASHINGTON DC	\$346.20 \$30.00
DMOR20241000	09/19/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E BROWNING WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$340.21 \$40.00
DMOR20241001	09/19/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L HULET WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$584.20 \$60.00
DMOR20241002	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S MACKINNEY WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$526.21 \$30.00
DMOR20241003	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO COLORADO SPRINGS CO	\$289.60
DMOR20241004	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/06/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO KNOXVILLE TN AND RETURN	\$830.19
DMOR20241005	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC	\$170.10 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20241006	09/26/2024	JAMES BRYAN KELLY	09/05/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.55 \$261.41 \$118.10
DMOR20241007	09/19/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/26/2024	WASHINGTON DC TO ALCOA TN, OAK RIDGE TN, ALCOA TN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$340.21 \$40.00
DMOR20241008	09/19/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	AIRFARE FOR C REASOR WASHINGTON DC TO KANSAS CITY MO AND RETURN TICKET FEES	\$40.00
DMOR20241009	09/27/2024	JERRY MORAN	08/01/2024	09/06/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, CONCORDIA, HAYS, HILL CITY, NORTON, OBERLIN, ATWOOD, SAINT FRANCIS, AURORA CO, LITTLETON CO, COLORADO SPRINGS CO, BURLINGTON CO, WICHITA, HAYS, WAKEENEY, QUINTER, OAKLEY, GOODLAND, COLBY, HAYS, WALLACE, GOODLAND, COLORADO SPRINGS CO, SAINT JOSEPH MO, ELWOOD, MANHATTAN, TOPEKA, AUGUSTA, DOUGLASS, WINFIELD, WICHITA, KINGMAN, HARPER, DANVILLE, MEDICINE LODGE, MANHATTAN, SATANTA, LIBERAL, MANHATTAN, WICHITA, WINFIELD, SEDAN, EUREKA, HOISINGTON, BELOIT, LINCOLN, OVERLAND PARK, KNOXVILLE TN, OAK RIDGE TN, KNOXVILLE TN AND RETURN	\$452.90 \$2,853.97 \$3,908.70
DMOR20241010	09/19/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	TICKET FEES	\$30.00
DMOR20241011	09/20/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$289.47
DMOR20241012	09/20/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$552.97
DMOR20241013	09/27/2024	KATHERINE M SWEZEY	09/12/2024	09/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HUTCHINSON AND RETURN	\$12.18 \$237.48 \$187.02
DMOR20241016	09/27/2024	TYLER J YORK	09/15/2024	09/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$24.16 \$86.43
DMOR20241018	09/20/2024	MARISSA N LUX	08/22/2024	08/22/2024	STAFF TRANSPORTATION MANHATTAN TO MARYSVILLE AND RETURN	\$87.10
DMOR20241019	09/27/2024	MARISSA N LUX	08/13/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS, TOPEKA, KANSAS CITY MO AND RETURN	\$27.52 \$177.55
DMOR20241020	09/27/2024	MARISSA N LUX	08/05/2024	08/05/2024	STAFF TRANSPORTATION MANHATTAN TO SHAWNEE AND RETURN	\$164.15
DMOR20241021	09/20/2024	PAMELA D HENDERSON	09/11/2024	09/14/2024	STAFF TRANSPORTATION PITTSBURG OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DMOR20241022	09/27/2024	JONAS PAUL HART	09/10/2024	09/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	\$24.36 \$392.46 \$52.59
DMOR20241023	09/27/2024	JAKE LEROY WESSEL	09/09/2024	09/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WASHINGTON, ARLINGTONA, WASHINGTON, ARLINGTON, WASHINGTON, ARLINGTON AND RETURN	\$111.57 \$1,033.09 \$167.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20241024	09/27/2024	REID A PETTY	09/10/2024	09/13/2024	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO GOODLAND, HUTCHINSON, MANHATTAN, JUNCTION CITY AND RETURN	\$63.97 \$338.35
DMOR20241025	09/27/2024	REID A PETTY	09/14/2024	09/14/2024	STAFF TRANSPORTATION HAYS TO BELOIT AND RETURN	\$144.72
DMOR20241026	09/27/2024	JAKE LEROY WESSEL	09/03/2024	09/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA, HAYS, COLBY, WICHITA, HUTCHINSON, WICHITA, HUTCHINSON AND RETURN	\$52.37 \$389.55 \$549.76
DMOR20241027	09/27/2024	JAKE LEROY WESSEL	09/15/2024	09/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	\$26.84 \$132.28 \$208.88
DMOR20241028	09/21/2024	JAKE LEROY WESSEL	09/03/2024	09/16/2024	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.39
DMOR20241029	09/30/2024	MARISSA N LUX	09/11/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HUTCHINSON, LINDSBORG AND RETURN	\$25.91 \$297.20 \$248.08
DMOR20241030	09/27/2024	REID A PETTY	09/16/2024	09/17/2024	STAFF TRANSPORTATION HAYS TO ABILENE, SALINA AND RETURN	\$102.30
DMOR20241031	09/27/2024	MICHAEL E ZAMRZLA	07/01/2024	07/31/2024	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$271.35
DMOR20241032	09/27/2024	MICHAEL E ZAMRZLA	08/01/2024	08/31/2024	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$324.95
DMOR20241033	09/27/2024	MICHAEL E ZAMRZLA	09/01/2024	09/17/2024	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.86
DMOR20241034	09/27/2024	MICHAEL E ZAMRZLA	07/05/2024	07/27/2024	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 7/5 MCPHERSON; 7/9, 25 TOPEKA; 7/12 LIBERAL; 7/27 WILSON	\$928.62
DMOR20241035	09/27/2024	MICHAEL E ZAMRZLA	08/06/2024	08/28/2024	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 8/6 LEAVENWORTH; 8/7 MANHATTAN; 8/8 FORT RILEY; 8/13 HUTCHINSON, MCPHERSON, HUTCHINSON; 8/22 JUNCTION CITY; 8/28 CONCORDIA	\$1,051.90
DMOR20241036	09/27/2024	MICHAEL E ZAMRZLA	09/02/2024	09/16/2024	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 9/2 HOISINGTON; 9/6, 10, 12, 13 HUTCHINSON; 9/16 LAWRENCE	\$664.64
DMOR20241037	09/21/2024	MASON A WITZKE	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$13.03 \$71.02
DMOR20241038	09/27/2024	MASON A WITZKE	09/14/2024	09/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$36.36 \$71.02
DMOR20241039	09/21/2024	MASON A WITZKE	09/15/2024	09/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$19.62 \$71.02
DMOR20241041	09/24/2024	CITIBANK - SENATOR IBA CARD	09/06/2024	09/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KNOXVILLE TN TO WASHINGTON DC	\$319.48
DMOR20241042	09/24/2024	CITIBANK - SENATOR IBA CARD	09/05/2024	09/05/2024	SENATOR TRANSPORTATION	\$560.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMOR20241043	09/22/2024	ALEXANDRE M RICHARD	09/17/2024	09/17/2024	AIRFARE FOR SEN MORAN KANSAS CITY MO TO KNOXVILLE TN STAFF TRANSPORTATION	\$56.80
DMOR20241044	09/23/2024	JASON L OSTERHAUS	05/21/2024	05/21/2024	OLATHE TO KANSAS CITY MO AND RETURN STAFF PER DIEM	\$18.71
					STAFF TRANSPORTATION	\$52.26
DMOR20241045	09/22/2024	JASON L OSTERHAUS	05/23/2024	05/23/2024	OLATHE TO OTTAWA AND RETURN STAFF TRANSPORTATION	\$53.60
DMOR20241046	09/22/2024	JASON L OSTERHAUS	05/28/2024	05/28/2024	OLATHE TO BALDWIN CITY, LOUISBURG AND RETURN STAFF PER DIEM	\$13.42
					STAFF TRANSPORTATION	\$74.37
DMOR20241047	09/22/2024	JASON L OSTERHAUS	06/12/2024	06/12/2024	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$59.63
DMOR20241048	09/22/2024	JASON L OSTERHAUS	06/13/2024	06/13/2024	OLATHE TO LAWRENCE, KANSAS CITY AND RETURN STAFF PER DIEM	\$6.76
					STAFF TRANSPORTATION	\$70.35
DMOR20241049	09/22/2024	JASON L OSTERHAUS	06/20/2024	06/20/2024	OLATHE TO TOPEKA AND RETURN STAFF PER DIEM	\$16.16
					STAFF TRANSPORTATION	\$78.39
DMOR20241050	09/22/2024	JASON L OSTERHAUS	06/21/2024	06/21/2024	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$27.47
DMOR20241051	09/27/2024	JASON L OSTERHAUS	06/25/2024	06/25/2024	OLATHE TO KANSAS CITY AND RETURN STAFF PER DIEM	\$12.35
					STAFF TRANSPORTATION	\$101.84
DMOR20241052	09/22/2024	JASON L OSTERHAUS	06/27/2024	06/27/2024	OLATHE TO MAYETTA, TOPEKA AND RETURN STAFF TRANSPORTATION	\$49.58
DMOR20241053	09/22/2024	JASON L OSTERHAUS	07/02/2024	07/02/2024	OLATHE TO LAWRENCE, OVERLAND PARK AND RETURN STAFF PER DIEM	\$14.92
					STAFF TRANSPORTATION	\$69.68
DMOR20241054	09/22/2024	JASON L OSTERHAUS	07/11/2024	07/11/2024	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$26.80
DMOR20241055	09/23/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	OLATHE TO KANSAS CITY AND RETURN SENATOR TRANSPORTATION	\$289.47
DMOR20241056	09/28/2024	NATHANIEL R PAULBECK	09/13/2024	09/15/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF INCIDENTALS	\$24.36
					STAFF PER DIEM	\$395.17
					STAFF TRANSPORTATION	\$103.37
DMOR20241057	09/22/2024	ALEXANDRE M RICHARD	05/23/2024	05/23/2024	WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN STAFF TRANSPORTATION	\$30.41
DMOR20241058	09/22/2024	ALEXANDRE M RICHARD	06/04/2024	06/04/2024	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.25
DMOR20241059	09/22/2024	JASON L OSTERHAUS	08/08/2024	08/08/2024	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.56
					STAFF TRANSPORTATION	\$71.69
DMOR20241060	09/22/2024	ALEXANDRE M RICHARD	09/13/2024	09/13/2024	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$17.42
DMOR20241062	09/28/2024	JASON L OSTERHAUS	08/16/2024	08/16/2024	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.59
					STAFF TRANSPORTATION	\$100.50
DMOR20241063	09/22/2024	JASON L OSTERHAUS	09/04/2024	09/04/2024	OLATHE TO WATHENA AND RETURN STAFF TRANSPORTATION	\$36.18

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DMOR20241064	09/22/2024	ALEXANDRE M RICHARD	06/28/2024	06/28/2024	OLATHE TO LAWRENCE AND RETURN STAFF TRANSPORTATION	\$62.68
DMOR20241065	09/28/2024	ALEXANDRE M RICHARD	07/22/2024	07/22/2024	OLATHE TO PRAIRIE VILLAGE, LAWRENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.31 \$205.42
DMOR20241066	09/22/2024	ALEXANDRE M RICHARD	06/24/2024	06/24/2024	OLATHE TO COFFEYVILLE AND RETURN STAFF TRANSPORTATION	\$32.42
DMOR20241067	09/22/2024	ALEXANDRE M RICHARD	08/21/2024	08/21/2024	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$10.72 \$74.58
DMOR20241068	09/22/2024	ALEXANDRE M RICHARD	07/12/2024	07/12/2024	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$9.51
DMOR20241069	09/22/2024	ALEXANDRE M RICHARD	07/26/2024	07/26/2024	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.87
DMOR20241070	09/22/2024	ALEXANDRE M RICHARD	07/30/2024	07/30/2024	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.63
DMOR20241071	09/23/2024	PAMELA D HENDERSON	09/19/2024	09/19/2024	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$3.76 \$89.78
DMOR20241074	09/28/2024	ALEXANDRE M RICHARD	08/26/2024	08/26/2024	PITTSBURG TO CHERRYVALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.06 \$161.15
DMOR20241075	09/28/2024	ALEXANDRE M RICHARD	08/06/2024	08/06/2024	OLATHE TO MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.32 \$334.60
DMOR20241076	09/22/2024	JASON L OSTERHAUS	06/04/2024	06/04/2024	OLATHE TO HARPER, HAVEN AND RETURN STAFF TRANSPORTATION	\$30.82
DMOR20241077	09/22/2024	JASON L OSTERHAUS	06/05/2024	06/05/2024	OLATHE TO PAOLA AND RETURN STAFF TRANSPORTATION	\$42.88
DMOR20241078	09/28/2024	JASON L OSTERHAUS	08/20/2024	08/20/2024	OLATHE TO LEAVENWORTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.74 \$91.79
DMOR20241079	09/22/2024	JASON L OSTERHAUS	07/10/2024	07/10/2024	OLATHE TO WATHENA AND RETURN STAFF TRANSPORTATION	\$26.80
DMOR20241080	09/22/2024	JASON L OSTERHAUS	08/15/2024	08/15/2024	OLATHE TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$64.99
DMOR20241081	09/22/2024	JASON L OSTERHAUS	07/15/2024	07/15/2024	OLATHE TO LEAWOOD, KANSAS CITY, LEAVENWORTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$70.35
DMOR20241082	09/22/2024	JASON L OSTERHAUS	08/09/2024	08/09/2024	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$34.17
DMOR20241083	09/23/2024	JASON L OSTERHAUS	07/17/2024	07/17/2024	OLATHE TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$30.82
DMOR20241084	09/28/2024	JASON L OSTERHAUS	08/07/2024	08/07/2024	OLATHE TO KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$81.07
DMOR20241085	09/22/2024	JASON L OSTERHAUS	07/18/2024	07/18/2024	OLATHE TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.27 \$70.35
					OLATHE TO TOPEKA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20241086	09/22/2024	JASON L OSTERHAUS	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$13.63 \$79.73
DMOR20241087	09/28/2024	JASON L OSTERHAUS	07/20/2024	07/20/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ATCHISON AND RETURN	\$32.94 \$85.09
DMOR20241088	09/28/2024	JASON L OSTERHAUS	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$11.21 \$92.46
DMOR20241089	09/22/2024	JASON L OSTERHAUS	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$7.20 \$73.69
DMOR20241090	09/22/2024	JASON L OSTERHAUS	07/25/2024	07/25/2024	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, OVERLAND PARK AND RETURN	\$34.17
DMOR20241091	09/22/2024	JASON L OSTERHAUS	07/26/2024	07/26/2024	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH AND RETURN	\$44.89
DMOR20241095	09/26/2024	REID A PETTY	09/20/2024	09/20/2024	STAFF TRANSPORTATION HAYS TO PLAINVILLE AND RETURN	\$40.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$143,672.49</b>
0002855893	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DMOR20240584	04/23/2024	UNDERGROUND VAULTS & STORAGE INC.	03/08/2024	03/26/2024	SERVICE CHARGES & OTHER FEES	\$126.00
DMOR20240602	05/28/2024	JAKE LEROY WESSEL	04/11/2024	04/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$307.00
DMOR20240675	05/28/2024	UNDERGROUND VAULTS & STORAGE INC.	04/05/2024	04/25/2024	SERVICE CHARGES & OTHER FEES	\$126.00
DMOR20240770	06/18/2024	UNDERGROUND VAULTS & STORAGE INC.	05/03/2024	05/31/2024	SERVICE CHARGES & OTHER FEES	\$144.00
DMOR20240871	07/31/2024	UNDERGROUND VAULTS & STORAGE INC.	06/04/2024	06/28/2024	SERVICE CHARGES & OTHER FEES	\$126.00
DMOR20240977	09/19/2024	UNDERGROUND VAULTS & STORAGE INC.	08/09/2024	08/30/2024	SERVICE CHARGES & OTHER FEES	\$173.00
DMOR20240982	09/19/2024	UNDERGROUND VAULTS & STORAGE INC.	07/02/2024	07/30/2024	SERVICE CHARGES & OTHER FEES	\$143.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,155.00</b>
DMOR20240644	05/07/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	VOICE & DATA COMM EQUIPMENT	\$52.98
DMOR20240645	05/07/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	VOICE & DATA COMM EQUIPMENT	\$53.98
DMOR20240646	05/07/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	VOICE & DATA COMM EQUIPMENT	\$27.99
DMOR20240899	09/09/2024	KRISTIN J LITTLE	07/01/2024	08/12/2024	VOICE & DATA COMM EQUIPMENT	\$193.80
DMOR20240915	09/12/2024	THOMAS W BRANDT	07/29/2024	07/29/2024	AUDIO, VISUAL EQUIPMENT	\$13.77
DMOR20240995	09/26/2024	KRISTIN J LITTLE	08/20/2024	08/20/2024	VOICE & DATA COMM EQUIPMENT	\$18.52
<b>ACQUISITION OF ASSETS</b>						<b>\$361.04</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MORAN**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,309.07	-64,400.00
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$48,309.07	-\$64,400.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRENNEMAN, CARSON J			INTERN FROM JUN. 4 TO AUG. 9	\$5,316.64
		JOHNSON, ALEX M			INTERN TO MAY 17	\$3,786.10
		KEESEE, THEODORE V			INTERN TO AUG. 16	\$8,161.06
		WINGERT, CAROLINE K.			INTERN FROM MAY 16 TO AUG. 2	\$6,202.76
		MCKENCHIE, AUSTIN J			INTERN FROM MAY 16 TO AUG. 9	\$6,766.64
		STANTON, GRACE J			INTERN FROM MAY 14 TO AUG. 7	\$4,668.74
		POE, LYDIA M			INTERN FROM MAY 20 TO AUG. 9	\$6,444.41
		SUTTON, MADISON ROSE			SENATE INTERN FROM JUN. 11	\$6,373.57
		PITMAN, LUKAS R			INTERN FROM SEP. 3	\$1,361.09
					PERSONNEL COMP. FULL-TIME PERMANENT	\$49,081.01
					<b>Net Payroll Expenses</b>	<b>\$49,081.01</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARKWAYNE MULLIN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,043,518.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,985,808.30
Travel and Transportation of Persons		-1,542.90	-98,137.31
Rent, Communications and Utilities		-1,831.31	-55,568.17
Printing and Reproduction		0.00	-1,407.90
Other Contractual Services		0.00	-1,248.50
Supplies and Materials		0.00	-43,892.23
Acquisition of Assets		-1,453.61	-96,364.74
<b>ORGANIZATION TOTALS</b>	<b>3,043,518.00</b>	<b>-\$4,827.82</b>	<b>-\$2,282,427.15</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$761,090.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230455	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/07/2023	STAFF TRANSPORTATION AIRFARE FOR K CURRIE AS FOLLOWS: 4/3 WASHINGTON DC TO AMARILLO TX; 4/7 OKLAHOMA CITY TO WASHINGTON DC	\$695.10
DMUL20230456	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR J BURCHICK WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	\$847.80
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$1,542.90</b>
DMUL20230452	04/17/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2023	09/13/2023	IT EQUIPMENT	\$1,453.61
					<b>ACQUISITION OF ASSETS</b>	<b>\$1,453.61</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MULLIN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,533.23
<b>ORGANIZATION TOTALS</b>	48,375.00	\$0.00	-\$33,533.23
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$14,841.77</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARKWAYNE MULLIN**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,649,628.33	-2,987,367.34
Travel and Transportation of Persons		-82,213.32	-134,791.74
Rent, Communications and Utilities		-16,186.02	-52,848.55
Printing and Reproduction		-53.90	-1,114.40
Other Contractual Services		-1,468.00	-5,699.89
Supplies and Materials		-11,240.40	-28,076.03
Acquisition of Assets		-31,283.09	-33,845.64
<b>ORGANIZATION TOTALS</b>	<b>4,210,831.00</b>	<b>-1,792,073.06</b>	<b>-\$3,243,743.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$967,087.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRETT, PETER C			SPECIAL PROJECTS ADVISOR	\$52,916.66
		WARREN, SARAH J			SENIOR CASEWORKER	\$43,791.62
		BURKHALTER, NATALIE G			LEGISLATIVE DIRECTOR	\$97,737.45
		COCHRAN, CALEB M			STATE DIRECTOR	\$76,874.94
		WHALEN, EDWARD H			SENIOR COUNSEL	\$66,354.11
		STARR, BROOKE K			OPERATIONS DIRECTOR	\$81,624.99
		SLOCUM, ALEXANDRA R			SENIOR LEGISLATIVE ASSISTANT	\$53,541.62
		ALEXANDER, EMMA M			FIELD REPRESENTATIVE FROM APR. 18	\$37,347.17
		CANTRELL, BENJAMIN B			CHIEF OF STAFF TO JUL. 5	\$58,556.92
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		FARMER, GRACE C			DEPUTY COMMUNICATIONS DIRECTOR	\$62,224.98
		JOHNSON, JAKE P			JUNIOR LEGISLATIVE ASSISTANT	\$49,236.07
		CROW, SAMUEL B			JUNIOR LEGISLATIVE ASSISTANT TO JUL. 19	\$21,194.39
		EDWARDS, JOHN AUSTIN			LEGISLATIVE AIDE/SPECIAL ASSISTANT TO JUL. 15	\$18,958.31
		LARKIN, BRENNAN M			MILITARY LEGISLATIVE ASSISTANT TO SEP. 6	\$40,791.60
		CURRIE, KATHERINE ELIZABETH			COMMUNICATIONS DIRECTOR	\$79,374.96
		OWEN, JOSHUA K			DEPUTY STATE DIRECTOR	\$65,937.48
		PITMAN, LACEY			SOUTHEAST FIELD REPRESENTATIVE	\$39,791.63
		BARNES, WILLIAM E JR			SENIOR CASEWORKER	\$46,666.61
		CAMPBELL, CRYSTAL D			NORTHEAST FIELD REPRESENTATIVE	\$42,291.61
		SKOOG, KAITLYNN ROSE			DEPUTY LEGISLATIVE DIRECTOR TO MAY 23	\$18,402.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, BRIAN A COHRS, THOMAS R KHALIFA, KYLE C MCDONALD, GRAHAM F TUCKER, BAILEE MARIE REBEL, CHANDLER JOSEPH MONEY, MORGAN ASHLEIGH MIDDLETON, VICTORIA D REYNOLDS, NINA M WYATT, ANGELA G TRUSSELL, AUDREY E STERLING, PARKER ALLAN O'CONNOR, MADISON L ROSAMOND, RYLEE H DRISCOLL-MILLER, ARTHUR FRANCIS SOWELL, KATHERINE A SHAPARD, PHOEBE JEAN NATONSKI, DAVID R			CASEWORKER SOUTHWEST FIELD REPRESENTATIVE SYSTEM ADMINISTRATOR FIELD REPRESENTATIVE SCHEDULER TO APR. 15 COMMUNICATIONS ADVISOR FROM JUL. 9 ASSISTANT SCHEDULER STAFF ASSISTANT CONSTITUENT CASEWORKER ADMINISTRATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DIGITAL MANAGER STAFF ASSISTANT FROM JUN. 11 NATIONAL SECURITY ADVISOR INTERN FROM MAY 13 TO AUG. 8 STAFF ASSISTANT FROM AUG. 2 CHIEF OF STAFF FROM AUG. 20	\$39,791.63 \$42,291.61 \$50,416.60 \$44,791.64 \$3,333.33 \$26,138.86 \$39,166.61 \$29,791.64 \$43,854.11 \$29,791.64 \$32,604.12 \$34,479.10 \$41,354.15 \$22,083.32 \$70,416.62 \$5,733.32 \$15,291.66 \$22,208.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,649,180.83
PERSONNEL BENEFITS						\$447.50
<b>Net Payroll Expenses</b>						<b>\$1,649,628.33</b>
DMUL20240174	04/22/2024	BENJAMIN B CANTRELL	12/07/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$158.78 \$356.00
DMUL20240242	04/03/2024	JOSHUA K OWEN	03/10/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$123.77 \$905.00 \$146.32
DMUL20240244	04/03/2024	CALEB M COCHRAN	02/02/2024	02/23/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/2 ENID; 2/8 STILLWATER; 2/14, 23 TULSA; 2/20 STILLWATER, PONCA CITY	\$580.32
DMUL20240245	04/03/2024	LACEY PITMAN	03/04/2024	03/18/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 3/4, 11, 14 GLENPOOL; 3/5 QUINTON; 3/7 POTEAU, COALGATE; 3/8 ADA; 3/12 IDABEL; 3/13 KIOWA; 3/15 MADILL; 3/18 OKLAHOMA CITY	\$1,025.60
DMUL20240246	04/03/2024	LACEY PITMAN	03/20/2024	03/21/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 3/20 SALLISAW; 3/21 GLENPOOL	\$201.50
DMUL20240250	04/09/2024	NINA M REYNOLDS	12/13/2023	12/13/2023	STAFF TRANSPORTATION SAPULPA TO OKLAHOMA CITY AND RETURN	\$121.52
DMUL20240252	05/01/2024	THOMAS R COHRS	01/22/2024	02/09/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/22 CHICKASHA; 1/24 ELK CITY; 1/25 ALTUS; 1/29, 2/1, 9 LAWTON; 1/30 MUSTANG; 1/31 WEATHERFORD; 2/2 GRANITE; 2/8 OKLAHOMA CITY TO HOBART, WEATHERFORD TO PIEMONT	\$1,132.12
DMUL20240253	04/30/2024	THOMAS R COHRS	02/13/2024	03/15/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/13, 22, 3/15 LAWTON; 2/14, 3/6 WEATHERFORD; 2/23 EL RENO; 2/28 DUNCAN; 2/29 ALTUS; 3/8 PAULS VALLEY; 3/14 TULSA	\$1,039.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240254	04/29/2024	WILLIAM E BARNES JR	01/31/2024	01/31/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240255	04/29/2024	WILLIAM E BARNES JR	02/07/2024	02/07/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240256	04/29/2024	WILLIAM E BARNES JR	02/14/2024	02/14/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240257	04/29/2024	WILLIAM E BARNES JR	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAWHUSKA AND RETURN	\$25.25 \$133.30
DMUL20240258	04/29/2024	WILLIAM E BARNES JR	02/22/2024	02/22/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240259	04/30/2024	CALEB M COCHRAN	03/01/2024	03/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/1, 14, 22 TULSA; 3/5, 15 STILLWATER; 3/8 MCALESTER, TULSA; 3/12 WEATHERFORD; 3/21 ADA; 3 /26 BIXBY	\$1,090.58
DMUL20240262	04/29/2024	WILLIAM E BARNES JR	02/28/2024	02/28/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240263	04/29/2024	WILLIAM E BARNES JR	03/06/2024	03/06/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240264	04/29/2024	CITIBANK - SENATOR IBA CARD	02/06/2024	02/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$224.20
DMUL20240265	04/29/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$224.60
DMUL20240266	04/26/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$224.60
DMUL20240271	04/30/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$485.60
DMUL20240272	05/16/2024	CITIBANK - SENATOR IBA CARD	03/10/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR T COHRS, J OWEN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$2,523.92
DMUL20240273	04/30/2024	CITIBANK - SENATOR IBA CARD	03/09/2024	03/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$212.61
DMUL20240275	05/02/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$215.10
DMUL20240276	04/26/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$9.50
DMUL20240277	05/08/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$224.60
DMUL20240278	05/01/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$335.61
DMUL20240279	05/02/2024	CITIBANK - SENATOR IBA CARD	03/26/2024	03/27/2024	SENATOR TRANSPORTATION AIRFARE FOR B CANTRELL WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$337.20
DMUL20240280	05/16/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO DALLAS TX	\$601.10
DMUL20240290	05/02/2024	LACEY PITMAN	03/22/2024	03/28/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 3/22, 27 ADA; 3/25 WRIGHT CITY, RED OAK; 3/26 GLENPOOL; 3/28 STIGLER	\$461.90
DMUL20240291	05/02/2024	LACEY PITMAN	04/02/2024	04/18/2024	STAFF TRANSPORTATION	\$1,054.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240300	05/03/2024	MARKWAYNE MULLIN	04/11/2024	04/13/2024	MCALESTER TO THE FOLLOWING AND RETURN: 4/2 SULPHUR; 4/3, 9 GLENPOOL; 4/5 CHECOTAH; 4/8 WILBURTON; 4/11 WILBURTON, STIGLER; 4 /12 SALLISAW; 4/16 MARIETTA; 4/17 HEAVENER; 4/18 ARDMORE, POTEAU SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	\$29.56 \$209.26 \$398.53
DMUL20240308	04/30/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$19.99
DMUL20240310	05/01/2024	WILLIAM E BARNES JR	03/13/2024	03/13/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240311	05/02/2024	CITIBANK - SENATOR IBA CARD	04/18/2024	04/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$215.10
DMUL20240312	05/13/2024	KATHERINE ELIZABETH CURRIE	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$774.00 \$563.55
DMUL20240317	05/16/2024	KATHERINE ELIZABETH CURRIE	04/25/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, OKLAHOMA CITY, LAWTON, ALTUS, OKLAHOMA CITY, WASHINGTON DC AND RETURN	\$15.54 \$259.43 \$1,051.24
DMUL20240318	05/29/2024	CRYSTAL D CAMPBELL	03/01/2024	03/15/2024	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 3/1 OKMULGEE, MORRIS, RENTIESVILLE, TAHLEQUAH; 3/7 WAGONER, KANSAS, JAY; 3/11 TAHLEQUAH; 3/15 MUSKOGEE; CLAREMORE TO THE FOLLOWING AND RETURN TO TULSA: 3/5 BARTLESVILLE, BRISTOW; 3/14 COWETA, OKMULGEE	\$571.16
DMUL20240319	05/29/2024	CRYSTAL D CAMPBELL	03/18/2024	03/29/2024	STAFF TRANSPORTATION 3/18 TULSA TO OKLAHOMA CITY TO CLAREMORE; CLAREMORE TO THE FOLLOWING AND RETURN: 3/20 MIAMI; 3/26 COLLINSVILLE, HOMINY, PAWBUKA; 3/27 MUSKOGEE; 3/28 BARTLESVILLE; 3/29 TAHLEQUAH	\$540.00
DMUL20240320	05/29/2024	CRYSTAL D CAMPBELL	04/02/2024	04/15/2024	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 4/2 FAIRLAND, GROVE; 4/4 COWETA, PRYOR; 4/5 CHECOTAH, HENRYETTA; 4/9 BARTLESVILLE, NOWATA; 4/11 BIG CABIN, VINITA, MIAMI; 4/12 MUSKOGEE, CATOOSA; 4/15 STILWELL, TAHLEQUAH, BARTLESVILLE; 4/3 CLAREMORE TO OKMULGEE TO TULSA	\$722.57
DMUL20240321	06/04/2024	CRYSTAL D CAMPBELL	04/17/2024	04/30/2024	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 4/17 MIAMI, JAY; 4/18 MUSKOGEE; 4/19 PRYOR, NORMAN; 4/24 TAHLEQUAH; 4/25 NOWATA, PRYOR; 4/30 BARTLESVILLE; 4/26 CLAREMORE TO YUKON TO TULSA	\$765.95
DMUL20240322	05/29/2024	CALEB M COCHRAN	04/03/2024	04/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/3 TULSA; 4/5 WEATHERFORD, BURNS FLAT; 4/26 YUKON; NORMAN TO THE FOLLOWING AND RETURN: 4/8 ATOKA; 4/13 MCALESTER, HASKELL	\$774.38
DMUL20240323	05/29/2024	JOSHUA K OWEN	03/20/2024	04/17/2024	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 3/20, 4/11, 17 OKLAHOMA CITY; 3 /27 ENID; 4/1 TAHLEQUAH; 4/3 INTERDEPARTMENTAL TRANSPORTATION; 4/4 COWETA	\$670.84
DMUL20240324	05/28/2024	JOSHUA K OWEN	04/26/2024	04/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$47.82 \$398.72 \$71.30

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			START	END		
DMUL20240325	05/24/2024	JOSHUA K OWEN	04/29/2024	05/01/2024	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 4/29 HOLDENVILLE; 4/30 SULPHUR; 5/1 OKLAHOMA CITY	\$296.36
DMUL20240326	05/28/2024	LACEY PITMAN	04/19/2024	04/26/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 4/19 SHAWNEE, YUKON; 4 /22 IDABEL; 4/24 GLENPOOL; 4/25 HUGO; 4/26 YUKON	\$665.26
DMUL20240327	05/24/2024	WILLIAM E BARNES JR	03/27/2024	03/27/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240328	05/24/2024	WILLIAM E BARNES JR	04/03/2024	04/03/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240329	05/24/2024	WILLIAM E BARNES JR	04/04/2024	04/04/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$145.08
DMUL20240330	05/24/2024	WILLIAM E BARNES JR	04/10/2024	04/10/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240331	05/29/2024	EMMA M ALEXANDER	04/19/2024	05/07/2024	STAFF TRANSPORTATION 4/19 OKLAHOMA CITY TO NORMAN TO STILLWATER; STILLWATER TO THE FOLLOWING AND RETURN: 4/25 ENID; 5/1 SHATTUCK, OKLAHOMA CITY; 5/2 GUTHRIE; 5/7 KINGFISHER	\$505.92
DMUL20240332	05/24/2024	VICTORIA D MIDDLETON	04/19/2024	04/26/2024	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 4/19 NORMAN; 4/26 YUKON	\$264.12
DMUL20240333	06/07/2024	VICTORIA D MIDDLETON	05/06/2024	05/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$59.16 \$444.71 \$81.46
DMUL20240335	05/24/2024	NINA M REYNOLDS	04/26/2024	04/26/2024	STAFF TRANSPORTATION SAPULPA TO OKLAHOMA CITY, YUKON AND RETURN	\$142.59
DMUL20240336	05/24/2024	BRIAN A BARTON	04/24/2024	04/24/2024	STAFF TRANSPORTATION TULSA TO MIAMI TO OILTON	\$133.92
DMUL20240338	05/24/2024	BRIAN A BARTON	04/26/2024	04/26/2024	STAFF TRANSPORTATION OILTON TO STROUD AND RETURN	\$32.86
DMUL20240341	05/24/2024	BRIAN A BARTON	05/13/2024	05/13/2024	STAFF TRANSPORTATION OILTON TO OKLAHOMA CITY AND RETURN	\$111.60
DMUL20240349	06/05/2024	CITIBANK - SENATOR IBA CARD	04/17/2024	04/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$928.60
DMUL20240350	05/24/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$224.60
DMUL20240351	06/03/2024	CITIBANK - SENATOR IBA CARD	04/27/2024	04/28/2024	SENATOR TRANSPORTATION AIRFARE FOR B CANTRELL WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$329.20
DMUL20240352	05/23/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$224.60
DMUL20240353	05/23/2024	CITIBANK - SENATOR IBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$215.10
DMUL20240355	07/17/2024	CALEB M COCHRAN	05/13/2024	05/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	\$33.49 \$495.66 \$25.98 \$1,157.58
DMUL20240356	06/04/2024	BROOKE K STARR	05/02/2024	05/05/2024	STAFF INCIDENTALS STAFF PER DIEM	\$148.51 \$373.73

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					STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$756.83
DMUL20240358	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/08/2024	STAFF TRANSPORTATION	\$984.85
DMUL20240359	05/31/2024	LACEY PITMAN	05/06/2024	05/20/2024	AIRFARE FOR C CAMPBELL TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,226.98
DMUL20240360	06/06/2024	EMMA M ALEXANDER	05/10/2024	05/10/2024	MCALISTER TO THE FOLLOWING AND RETURN: 5/6 GLENPOOL; 5/7 ARDMORE, MARIETTA; 5/8 OKLAHOMA CITY; 5/9 DURANT; 5/10 WEWOKA, WILBURTON; 5/13 POTEAU; 5/14 SALLISAW; 5/15 GLENPOOL; 5/16 ADA; 5/20 FORT SMITH AR	\$174.84
DMUL20240361	08/06/2024	EMMA M ALEXANDER	05/13/2024	05/16/2024	STAFF TRANSPORTATION STILLWATER TO WOODWARD AND RETURN	\$52.59
					STAFF PER DIEM	\$329.01
					STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$270.08
DMUL20240363	07/17/2024	LACEY PITMAN	05/21/2024	05/29/2024	STAFF TRANSPORTATION	\$717.96
DMUL20240365	07/17/2024	CALEB M COCHRAN	05/01/2024	05/30/2024	MCALISTER TO THE FOLLOWING AND RETURN: 5/21, 29 GLENPOOL; 5/22 KONAWA, SULPHUR; 5/23 TISHOMINGO; 5/24, 28 ADA; 5/27 IDABEL	\$784.30
					STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/1 ENID; 5/2, 29 TULSA; 5/8 MIDWEST CITY; 5/9 STILLWATER; NORMAN TO THE FOLLOWING AND RETURN: 5/21 BROKEN BOW, IDABEL; 5/30 NORMAN TO BLANCHARD, EDMOND TO OKLAHOMA CITY	\$161.20
DMUL20240366	07/16/2024	WILLIAM E BARNES JR	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$145.08
DMUL20240367	07/16/2024	WILLIAM E BARNES JR	04/18/2024	04/18/2024	OKLAHOMA CITY TO ATOKA AND RETURN	\$145.08
DMUL20240369	07/17/2024	EMMA M ALEXANDER	05/20/2024	06/06/2024	STAFF TRANSPORTATION	\$917.60
DMUL20240370	07/17/2024	EMMA M ALEXANDER	06/10/2024	06/14/2024	STILLWATER TO THE FOLLOWING AND RETURN: 5/20 WOODWARD; 5/22, 30 GUTHRIE; 5/23 PAWNEE; 5/31 CHANDLER; 6/3, 6 ALVA; 6/4 SULPHUR; 6/5 ENID	\$282.72
DMUL20240371	07/24/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$215.10
DMUL20240372	07/22/2024	CALEB M COCHRAN	06/09/2024	06/15/2024	STAFF TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$269.64
					STAFF PER DIEM	\$2,090.52
					STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$827.90
DMUL20240373	07/17/2024	LACEY PITMAN	06/03/2024	06/17/2024	STAFF TRANSPORTATION	\$1,036.20
DMUL20240374	07/17/2024	LACEY PITMAN	06/18/2024	06/24/2024	MCALISTER TO THE FOLLOWING AND RETURN: 6/3, 5, 10 GLENPOOL; 6/4 SULPHUR; 6/6 KINGSTON; 6/11 BROKEN BOW; 6/12 TISHOMINGO, 6/13 EUFULA; 6/14 DURANT; 6/17 SALLISAW	\$299.33
DMUL20240375	07/03/2024	EMMA M ALEXANDER	06/18/2024	06/21/2024	STAFF TRANSPORTATION MCALISTER TO THE FOLLOWING AND RETURN: 6/18 ATOKA; 6/20 ARDMORE; 6/24 GLENPOOL	\$155.00
DMUL20240376	07/17/2024	CALEB M COCHRAN	06/04/2024	06/27/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 6/18 OKLAHOMA CITY; 6/21 ENID	\$830.18

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			START	END		
DMUL20240377	07/16/2024	EMMA M ALEXANDER	06/28/2024	06/28/2024	NORMAN TO THE FOLLOWING AND RETURN: 6/4 SULPHUR; 6/20 ARDMORE, TULSA; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/25 STILLWATER; 6/26 GROVE; 6/27 MUSKOGEE, TULSA	\$189.72
DMUL20240379	09/12/2024	KATHERINE ELIZABETH CURRIE	06/24/2024	06/28/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: FAIRVIEW; ENID	\$72.93 \$638.03 \$1,261.67
DMUL20240382	08/13/2024	CALEB M COCHRAN	07/08/2024	07/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO STILLWATER, TULSA, OWASSO, OKLAHOMA CITY, TAHLEQUAH, TULSA AND RETURN	\$145.28 \$563.28 \$57.29
DMUL20240383	09/17/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	OKLAHOMA CITY TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$224.60
DMUL20240384	07/24/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$224.60
DMUL20240385	07/23/2024	CITIBANK - SENATOR IBA CARD	05/21/2024	05/21/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$946.60
DMUL20240386	09/26/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$268.98
DMUL20240387	07/23/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	AIRFARE FOR SEN MULLIN DALLAS TX TO TULSA SENATOR TRANSPORTATION	\$428.48
DMUL20240388	07/24/2024	CITIBANK - SENATOR IBA CARD	05/19/2024	05/19/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO DALLAS TX SENATOR TRANSPORTATION	\$835.60
DMUL20240389	07/23/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN MULLIN SARASOTA FL TO WASHINGTON DC SENATOR TRANSPORTATION	\$224.60
DMUL20240390	07/23/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$215.10
DMUL20240391	07/23/2024	CITIBANK - SENATOR IBA CARD	06/06/2024	06/06/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$215.10
DMUL20240392	07/23/2024	CITIBANK - SENATOR IBA CARD	06/10/2024	06/10/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$215.10
DMUL20240393	07/23/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$224.60
DMUL20240394	07/23/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$215.10
DMUL20240395	07/23/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	AIRFARE FOR SEN MULLIN DALLAS TX TO WASHINGTON DC SENATOR TRANSPORTATION	\$318.48
DMUL20240396	07/25/2024	CITIBANK - SENATOR IBA CARD	06/14/2024	06/14/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$485.60
DMUL20240412	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/10/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$300.20
DMUL20240413	09/17/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/14/2024	AIRFARE FOR C COCHRAN OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$329.20
DMUL20240414	07/25/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/11/2024	AIRFARE FOR G MCDONALD OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$761.70
DMUL20240415	07/25/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	AIRFARE FOR B CANTRELL WASHINGTON DC TO JACKSON WY AND RETURN STAFF TRANSPORTATION	\$193.60

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			START	END		
DMUL20240416	08/02/2024	CRYSTAL D CAMPBELL	05/06/2024	05/08/2024	AIRFARE FOR C COCHRAN WASHINGTON DC TO OKLAHOMA CITY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$73.90 \$568.10 \$52.22
DMUL20240417	07/29/2024	CRYSTAL D CAMPBELL	05/01/2024	05/24/2024	STAFF TRANSPORTATION 5/1 TULSA TO OKLAHOMA CITY TO CLAREMORE; CLAREMORE TO THE FOLLOWING AND RETURN: 5/2 WAGONER; 5/10 BARNSDALL; 5/14 BARTLESVILLE; 5/16 MUSKOGEE, OKMULGEE, GROVE; 5/23 PAWNEE, KANSAS; 5/24 VINITA; 5/15 CLAREMORE TO HENRYETTA, DEWAR, MORRIS TO TULSA; 5/20 TULSA TO FORT SMITH AR AND RETURN	\$958.96
DMUL20240419	07/31/2024	CRYSTAL D CAMPBELL	06/04/2024	06/18/2024	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 6/4 SULPHUR; 6/7 MUSKOGEE; 6/11 COLCORD; 6/12 BARNSDALL; 6/13 NOWATA, GROVE; TULSA TO THE FOLLOWING AND RETURN: 6/14 STROUD; 6/18 OKLAHOMA CITY	\$741.25
DMUL20240420	08/06/2024	CRYSTAL D CAMPBELL	06/20/2024	06/28/2024	STAFF TRANSPORTATION 6/20 CLAREMORE TO SAPULPA TO TULSA; CLAREMORE TO THE FOLLOWING AND RETURN: 6/24 STILLWELL; 6/26 VINITA, GROVE, SALINA; 6/27 MUSKOGEE; 6/28 TULSA TO GROVE, MIAMI AND RETURN	\$396.79
DMUL20240424	08/09/2024	BRIAN A BARTON	07/23/2024	07/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC TO OILTON	\$163.92 \$1,188.60 \$241.40
DMUL20240425	09/27/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/08/2024	STAFF TRANSPORTATION AIRFARE FOR V MIDDLETON WASHINGTON DC TO TULSA	\$443.93
DMUL20240426	08/06/2024	WILLIAM E BARNES JR	04/24/2024	04/24/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240427	08/06/2024	WILLIAM E BARNES JR	05/02/2024	05/02/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240429	08/07/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	STAFF TRANSPORTATION AIRFARE FOR E ALEXANDER WASHINGTON DC TO OKLAHOMA CITY	\$188.60
DMUL20240430	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/26/2024	STAFF TRANSPORTATION AIRFARE FOR N REYNOLDS TULSA TO WASHINGTON DC AND RETURN	\$439.71
DMUL20240431	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/28/2024	STAFF TRANSPORTATION AIRFARE FOR B BARTON TULSA TO WASHINGTON DC AND RETURN	\$430.21
DMUL20240432	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/26/2024	STAFF TRANSPORTATION AIRFARE FOR W BARNES OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$338.70
DMUL20240433	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/26/2024	STAFF TRANSPORTATION AIRFARE FOR S WARREN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$338.70
DMUL20240434	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DMUL20240435	08/19/2024	WILLIAM E BARNES JR	05/08/2024	05/08/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240436	08/19/2024	WILLIAM E BARNES JR	05/15/2024	05/15/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240437	08/19/2024	WILLIAM E BARNES JR	05/22/2024	05/22/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240438	08/19/2024	WILLIAM E BARNES JR	05/29/2024	05/29/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20

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			START	END		
DMUL20240439	08/19/2024	CALEB M COCHRAN	07/12/2024	07/22/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/12 ARDMORE; 7/15, 22 TULSA; 7/17 ADA	\$482.36
DMUL20240441	09/13/2024	NINA M REYNOLDS	07/23/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC TO SAPULPA	\$149.55 \$1,020.00 \$144.91
DMUL20240442	09/17/2024	EMMA M ALEXANDER	07/30/2024	08/08/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 7/30 ENID; 7/31 PAWNE; 8/1 CHANDLER; 8/5 STROUD; 8/6 GLENCOE; 8/8 CHANDLER, STROUD	\$355.88
DMUL20240443	09/25/2024	WILLIAM E BARNES JR	06/05/2024	06/05/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240444	09/25/2024	WILLIAM E BARNES JR	06/12/2024	06/12/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240445	09/25/2024	WILLIAM E BARNES JR	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	\$22.18 \$86.80
DMUL20240446	09/25/2024	WILLIAM E BARNES JR	06/19/2024	06/19/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240447	09/25/2024	WILLIAM E BARNES JR	06/20/2024	06/20/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$145.08
DMUL20240448	09/18/2024	WILLIAM E BARNES JR	06/25/2024	06/25/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	\$86.80
DMUL20240449	09/19/2024	EMMA M ALEXANDER	08/12/2024	08/15/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 8/12 FAIRVIEW, CHEROKEE; 8/13 MEDFORD, ENID; 8/15 CUSHING	\$305.04
DMUL20240450	09/26/2024	JAKE P JOHNSON	08/19/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, OKLAHOMA CITY, TULSA, WASHINGTON DC AND RETURN	\$40.25 \$347.81 \$209.25
DMUL20240451	09/25/2024	WILLIAM E BARNES JR	06/26/2024	06/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240452	09/25/2024	WILLIAM E BARNES JR	07/10/2024	07/10/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240453	09/25/2024	WILLIAM E BARNES JR	07/17/2024	07/17/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240454	09/25/2024	WILLIAM E BARNES JR	07/23/2024	07/23/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240455	09/19/2024	EMMA M ALEXANDER	08/21/2024	08/23/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 8/21 ALVA; 8/22 CHANDLER; 8/23 PONCA CITY	\$280.24
DMUL20240457	09/25/2024	CALEB M COCHRAN	08/01/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$15.11 \$135.16
DMUL20240458	09/23/2024	CALEB M COCHRAN	08/02/2024	08/02/2024	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ALTUS AND RETURN	\$23.02 \$162.44
DMUL20240459	09/16/2024	CALEB M COCHRAN	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$44.78 \$135.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240460	09/16/2024	CALEB M COCHRAN	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$13.34 \$135.16
DMUL20240461	09/06/2024	CALEB M COCHRAN	08/17/2024	08/17/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	\$32.00 \$328.60
DMUL20240462	09/16/2024	CALEB M COCHRAN	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$16.23 \$135.16
DMUL20240463	09/16/2024	CALEB M COCHRAN	08/21/2024	08/21/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA, DURANT AND RETURN	\$172.98
DMUL20240464	09/16/2024	CALEB M COCHRAN	08/24/2024	08/24/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$25.91 \$135.16
DMUL20240465	09/16/2024	CALEB M COCHRAN	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, OKLAHOMA CITY, CHANDLER AND RETURN	\$36.25 \$189.72
DMUL20240466	09/16/2024	CALEB M COCHRAN	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHEYENNE, ELK CITY, MANGUM, HOLLIS NH AND RETURN	\$40.30 \$231.88
DMUL20240467	09/17/2024	CALEB M COCHRAN	08/29/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MEDFORD, CHEROKEE, ALVA, FAIRVIEW AND RETURN	\$38.46 \$214.52
DMUL20240468	09/19/2024	LACEY PITMAN	06/25/2024	06/28/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 6/25 ADA; 6/26 SALLISAW; 6/27 POTEAU; 6/28 CHECOTAH, EUFAULA, STIGLER	\$359.60
DMUL20240469	09/20/2024	LACEY PITMAN	07/02/2024	07/23/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 7/2, 19, 22 GLENPOOL; 7/8 SULPHUR; 7/9, 23 ARDMORE; 7/11 DAVIS; 7/12 IDABEL, BROKEN BOW; 7/17 STIGLER; 7/18 DURANT	\$1,678.83
DMUL20240470	09/17/2024	LACEY PITMAN	08/01/2024	08/23/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 8/1 IDABEL; 8/2 POTEAU; 8/5, 19, 20 GLENPOOL; 8/6 CHECOTAH; 8/7 SALLISAW, STIGLER; 8/21 ATOKA, DURANT; 8/22 DAVIS; 8/23 WILBURTON, DURANT	\$1,033.47
DMUL20240471	09/19/2024	LACEY PITMAN	08/26/2024	08/30/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 8/26 GLENPOOL; 8/27 STIGLER; 8/29 WEBBERS FALLS; 8/30 TUSKAHOMA	\$303.67
DMUL20240472	09/19/2024	EMMA M ALEXANDER	08/27/2024	08/29/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 8/27 KINGFISHER; 8/29 ENID, MEDFORD, CHEROKEE, ALVA, FAIRVIEW	\$261.64
DMUL20240474	09/20/2024	WILLIAM E BARNES JR	07/31/2024	07/31/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240475	09/20/2024	WILLIAM E BARNES JR	08/06/2024	08/06/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240476	09/20/2024	WILLIAM E BARNES JR	08/07/2024	08/07/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO SALLISAW AND RETURN	\$212.04
DMUL20240477	09/20/2024	WILLIAM E BARNES JR	08/13/2024	08/13/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240478	09/27/2024	SARAH J WARREN	07/23/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM	\$149.55 \$1,020.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$136.33
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DMUL20240479	09/23/2024	WILLIAM E BARNES JR	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20240480	09/23/2024	WILLIAM E BARNES JR	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$135.16
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20240481	09/23/2024	WILLIAM E BARNES JR	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20240482	09/23/2024	KATHERINE ELIZABETH CURRIE	08/27/2024	08/30/2024	STAFF INCIDENTALS	\$53.01
					STAFF PER DIEM	\$467.10
					STAFF TRANSPORTATION	\$87.92
					WASHINGTON DC TO TULSA AND RETURN	
DMUL20240483	09/24/2024	WHALEN,EDWARD H	08/12/2024	08/14/2024	STAFF INCIDENTALS	\$41.25
					STAFF PER DIEM	\$447.23
					STAFF TICKET FEES	\$67.00
					STAFF TRANSPORTATION	\$865.35
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DMUL20240484	09/19/2024	EMMA M ALEXANDER	09/04/2024	09/05/2024	STAFF TRANSPORTATION	\$138.88
					STILLWATER TO THE FOLLOWING AND RETURN: 9/4 GUTHRIE; 9/5 TULSA	
DMUL20240493	09/24/2024	CITIBANK - SENATOR IBA CARD	08/26/2024	08/26/2024	SENATOR TRANSPORTATION	\$224.60
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20240495	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$179.10
					AIRFARE FOR J JOHNSON WASHINGTON DC TO OKLAHOMA CITY	
DMUL20240496	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$215.10
					AIRFARE FOR J JOHNSON TULSA TO WASHINGTON DC	
DMUL20240497	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/24/2024	STAFF TRANSPORTATION	\$462.19
					AIRFARE FOR A SLOCUM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DMUL20240498	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$224.60
					AIRFARE FOR D NATONSKI WASHINGTON DC TO TULSA	
DMUL20240499	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/30/2024	STAFF TRANSPORTATION	\$788.71
					AIRFARE FOR K CURRIE WASHINGTON DC TO TULSA AND RETURN	
DMUL20240500	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	\$179.10
					AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20240501	09/28/2024	WILLIAM E BARNES JR	07/23/2024	07/26/2024	STAFF INCIDENTALS	\$149.55
					STAFF PER DIEM	\$937.65
					STAFF TRANSPORTATION	\$80.00
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DMUL20240502	09/27/2024	CRYSTAL D CAMPBELL	07/02/2024	07/18/2024	STAFF TRANSPORTATION	\$381.79
					7/2 TULSA TO COWETA, OKMULGEE TO CLAREMORE; 7/15 CLAREMORE TO MIAMI AND RETURN; TULSA TO THE FOLLOWING AND RETURN: 7/16 PAWTHUSKA; 7/17 HENRYETTA; 7/18 MUSKOGEE	
DMUL20240504	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	SENATOR TRANSPORTATION	\$224.60
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20240505	09/25/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/30/2024	STAFF TRANSPORTATION	\$689.60
					AIRFARE FOR D NATONSKI TULSA TO ORLANDO FL	
DMUL20240506	09/28/2024	CRYSTAL D CAMPBELL	08/12/2024	08/31/2024	STAFF TRANSPORTATION	\$797.18
					TULSA TO THE FOLLOWING AND RETURN: 8/12 SHIDLER; 8/27 OKLAHOMA CITY; 8/30 MUSKOGEE; CLAREMORE TO THE FOLLOWING AND RETURN: 8/14 LANGLEY; 8/15 BARNSDALL; 8/16 MUSKOGEE; FORT GIBSON; 8/19 WAGONER; 8/28 NOWATA, EDMOND; 8/29 KANSAS; 8/31 TAHLEQUAH	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240510	09/28/2024	MARKWAYNE MULLIN	06/25/2024	06/25/2024	SENATOR TRANSPORTATION BROKEN ARROW TO STILLWATER, OKLAHOMA CITY AND RETURN	\$164.67
DMUL20240511	09/25/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$215.10
DMUL20240512	09/27/2024	MARKWAYNE MULLIN	06/26/2024	06/26/2024	SENATOR TRANSPORTATION BROKEN ARROW TO CLAREMORE, VINITA, AFTON TO SALINA	\$124.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$82,213.32</b>
DMUL20240299	05/03/2024	OKLAHOMA PRESS SERVICE INC	03/31/2024	03/31/2024	CLIPPING SERVICES	\$129.00
DMUL20240315	05/14/2024	OKLAHOMA PRESS SERVICE INC	12/01/2023	12/31/2023	CLIPPING SERVICES	\$211.00
DMUL20240380	07/19/2024	OKLAHOMA PRESS SERVICE INC	04/30/2024	04/30/2024	CLIPPING SERVICES	\$144.00
DMUL20240381	07/19/2024	OKLAHOMA PRESS SERVICE INC	05/31/2024	05/31/2024	CLIPPING SERVICES	\$126.00
DMUL20240440	08/15/2024	OKLAHOMA PRESS SERVICE INC	07/31/2024	07/31/2024	CLIPPING SERVICES	\$205.00
DMUL20240483	09/24/2024	WHALEN,EDWARD H	08/12/2024	08/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$305.00
DMUL20240486	09/27/2024	OKLAHOMA PRESS SERVICE INC	08/31/2024	08/31/2024	CLIPPING SERVICES	\$187.00
DMUL20240507	09/28/2024	OKLAHOMA PRESS SERVICE INC	06/01/2024	06/30/2024	CLIPPING SERVICES	\$161.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,468.00</b>
DMUL20240247	04/22/2024	CANON U.S.A., INC.	11/27/2023	11/27/2023	PHOTOCOPY EQUIPMENT	\$9,169.00
DMUL20240248	04/22/2024	CANON U.S.A., INC.	12/19/2023	12/19/2023	PHOTOCOPY EQUIPMENT	\$9,169.00
DMUL20240249	04/22/2024	CANON U.S.A., INC.	11/02/2023	11/02/2023	PHOTOCOPY EQUIPMENT	\$9,169.00
DMUL20240303	05/03/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	11/20/2023	11/20/2023	IT EQUIPMENT	\$569.00
DMUL20240304	05/03/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	10/20/2023	10/20/2023	IT EQUIPMENT	\$1,250.00
DMUL20240305	05/03/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2023	10/06/2023	IT EQUIPMENT	\$1,250.00
DMUL20240337	05/23/2024	CITIBANK - PURCHASE CARD	04/25/2024	04/25/2024	VOICE & DATA COMM EQUIPMENT	\$9.99
DMUL20240340	05/23/2024	CITIBANK - PURCHASE CARD	04/27/2024	04/27/2024	VOICE & DATA COMM EQUIPMENT	\$9.99
DMUL20240342	05/23/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/02/2024	AUDIO, VISUAL EQUIPMENT	\$94.96
DMUL20240343	05/24/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/02/2024	AUDIO, VISUAL EQUIPMENT	\$133.95
DMUL20240409	07/23/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/03/2024	AUDIO, VISUAL EQUIPMENT	\$34.99
DMUL20240410	07/23/2024	CITIBANK - PURCHASE CARD	07/04/2024	07/04/2024	VOICE & DATA COMM EQUIPMENT	\$12.99
DMUL20240411	07/24/2024	CITIBANK - PURCHASE CARD	07/04/2024	07/04/2024	AUDIO, VISUAL EQUIPMENT	\$410.22
<b>ACQUISITION OF ASSETS</b>						<b>\$31,283.09</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MULLIN**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,266.55	-49,333.21
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$38,266.55	-\$49,333.21
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$15,066.79</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KING, EMILY GRACE			INTERN TO MAY 10	\$2,666.66
		ROSAMOND, RYLEE H			INTERN TO MAY 10	\$2,666.66
		WEAVER, SPENCE KANEY			INTERN FROM JUN. 3 TO AUG. 3	\$4,066.65
		WILHITE, SAMUEL BURNELL			INTERN FROM JUN. 3 TO AUG. 2	\$3,999.99
		SHAPARD, PHOEBE JEAN			INTERN FROM JUN. 3 TO AUG. 1	\$3,933.33
		MCCULLOUGH, IAN W			INTERN FROM JUN. 4 TO AUG. 2	\$3,933.32
		MOAZAMI, MIA GRACE			INTERN FROM JUN. 10 TO AUG. 16	\$4,466.65
		ELGOUHARI, MOHAMED H.			INTERN FROM JUN. 10 TO AUG. 2	\$3,533.32
		ROBB, JERSEY ALLYN			INTERN FROM JUN. 10 TO AUG. 2	\$3,533.32
		EDWARDS, MARTIN E			INTERN FROM AUG. 26	\$2,333.33
		LAWSON, BAILEE DOVE			INTERN FROM SEP. 5	\$1,733.33
		BELL, JAMESON CHRISTIAN			INTERN FROM SEP. 10	\$1,399.99
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>\$38,266.55</b>
<b>Net Payroll Expenses</b>						<b>\$38,266.55</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR LISA MURKOWSKI**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,891,779.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,453.67		
Net Payroll Expenses		0.00	-3,315,659.64
Travel and Transportation of Persons		-1,284.03	-398,607.52
Rent, Communications and Utilities		-1,825.54	-78,582.33
Printing and Reproduction		0.00	-5,279.70
Other Contractual Services		0.00	-11,117.61
Supplies and Materials		0.00	-60,364.16
Acquisition of Assets		0.00	-3,714.37
<b>ORGANIZATION TOTALS</b>	<b>3,873,325.33</b>	<b>-\$3,109.57</b>	<b>-\$3,873,325.33</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220794	04/26/2024	STEPHEN M WACKOWSKI	02/21/2022	02/23/2022	STAFF PER DIEM	\$274.51
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	\$638.88
DMRK20220947	04/08/2024	STEPHEN M WACKOWSKI	07/26/2022	07/26/2022	STAFF INCIDENTALS	\$49.95
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$238.94
DMRK20220952	04/08/2024	STEPHEN M WACKOWSKI	07/05/2022	07/05/2022	STAFF TRANSPORTATION ANCHORAGE TO WHITTIER AND RETURN	\$81.75
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$1,284.03</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MURKOWSKI**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,550.00
<b>ORGANIZATION TOTALS</b>	69,550.00	\$ .00	-\$69,550.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR LISA MURKOWSKI**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,412,863.52
Travel and Transportation of Persons		-10,143.05	-378,429.47
Rent, Communications and Utilities		0.00	-75,015.75
Printing and Reproduction		0.00	-2,633.79
Other Contractual Services		0.00	-18,398.04
Supplies and Materials		0.00	-100,778.69
Acquisition of Assets		0.00	-1,847.75
<b>ORGANIZATION TOTALS</b>	<b>4,086,800.00</b>	<b>-\$10,143.05</b>	<b>-\$3,989,967.01</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$96,832.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230524	08/08/2024	CITIBANK - TRAVEL CBA CARD	05/13/2023	05/22/2023	STAFF TRANSPORTATION AIRFARE FOR S WACKOWSKI ANCHORAGE TO CHICAGO IL, WASHINGTON DC, RALEIGH NC, CHICAGO IL AND RETURN	\$416.41
DMRK20231008	04/09/2024	STEPHEN M WACKOWSKI	12/01/2022	12/04/2022	STAFF INCIDENTALS	\$91.86
					STAFF PER DIEM	\$507.00
					STAFF TRANSPORTATION ANCHORAGE TO LAS VEGAS NV AND RETURN	\$111.00
DMRK20231009	04/09/2024	STEPHEN M WACKOWSKI	09/15/2023	09/16/2023	STAFF PER DIEM	\$285.00
					STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	\$56.40
DMRK20231010	04/08/2024	STEPHEN M WACKOWSKI	08/01/2023	08/02/2023	STAFF PER DIEM	\$185.00
					STAFF TRANSPORTATION ANCHORAGE TO TATITLEK, WHITTIER AND RETURN	\$310.05
DMRK20231013	04/26/2024	STEPHEN M WACKOWSKI	11/13/2022	11/16/2022	STAFF INCIDENTALS	\$84.33
					STAFF PER DIEM	\$813.50
					STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$159.69
DMRK20231014	04/12/2024	STEPHEN M WACKOWSKI	05/15/2023	05/18/2023	STAFF INCIDENTALS	\$123.44
					STAFF PER DIEM	\$969.00
					STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$158.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20231015	04/12/2024	STEPHEN M WACKOWSKI	12/31/2022	01/05/2023	STAFF INCIDENTALS	\$140.20
					STAFF PER DIEM	\$1,256.00
					STAFF TRANSPORTATION	\$478.14
DMRK20231016	04/24/2024	STEPHEN M WACKOWSKI	06/20/2023	06/22/2023	ANCHORAGE TO WASHINGTON DC, SEATTLE WA AND RETURN	
					STAFF PER DIEM	\$723.00
					STAFF TRANSPORTATION	\$451.60
DMRK20231017	04/26/2024	STEPHEN M WACKOWSKI	07/01/2023	07/06/2023	ANCHORAGE TO NOME AND RETURN	
					STAFF PER DIEM	\$1,452.00
					STAFF TRANSPORTATION	\$1,370.62
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$10,143.05</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MURKOWSKI**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,550.00
<b>ORGANIZATION TOTALS</b>	69,550.00	\$ .00	-\$69,550.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR LISA MURKOWSKI**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,811,867.23	-3,627,635.63
Travel and Transportation of Persons		-230,192.88	-335,993.94
Rent, Communications and Utilities		-50,228.30	-74,895.77
Printing and Reproduction		-1,218.15	-1,596.25
Other Contractual Services		-5,703.80	-13,796.10
Supplies and Materials		-16,303.05	-61,198.15
Acquisition of Assets		-241.84	-33,553.66
<b>ORGANIZATION TOTALS</b>	<b>4,282,379.00</b>	<b>-52,115,755.25</b>	<b>-\$4,148,669.50</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$133,709.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	\$49,349.92
		NOTHDURFT, KRISTEN DAIMLER			DIRECTOR OF SCHELDULING AND EXECUTIVE ASSISTANT	\$80,630.00
		WACKOWSKI, STEPHEN M			STATE DIRECTOR TO MAY 3	\$18,580.57
		KAPLAN, GREGORY D			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	\$63,185.00
		EDWARDS, SHERRY L			DEPUTY STATE AND CONSTITUENT SERVICES DIRECTOR	\$72,174.95
		SUMPTER, GERENE L			REGIONAL DIRECTOR	\$49,325.00
		BRENCKLE, JOSEPH J III			SENIOR COMMUNICATIONS ADVISOR FROM JUL. 15 TO AUG. 15	\$313.26
		FROELICH, KALEB D			CHIEF OF STAFF TO MAY 1	\$26,314.56
		WILLIAMS STERNE, KATE N			DEPUTY CHIEF OF STAFF AND LEGAL COUSEL	\$87,749.96
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	\$28,980.00
		HUGHES, BRIAN P			SENIOR WRITER AND ADVISOR	\$88,083.19
		WALLER, KARINA M			STATE DIRECTOR FROM APR. 1	\$86,499.96
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	\$75,149.96
		BOYLE, GARRETT			CHIEF OF STAFF FROM APR. 1	\$97,500.00
		ECKL, LAUREN E			CORRESPONDENCE DIRECTOR	\$35,099.92
		KLEIN, CHERE L			REGIONAL DIRECTOR	\$23,531.11
		KELTY, FIONA V			ASSISTANT TO STATE DIRECTOR FROM APR. 1	\$31,625.00
		ONEY, JESSE J			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	\$31,000.00
		DUSEK, BRIAN S			PRESS SECRETARY TO MAY 29	\$11,095.26
		HOBBS, CASSIDY M			LEGISLATIVE ASSISTANT	\$48,749.92
		HERNDON, DANA			LEGISLATIVE ASSISTANT	\$50,865.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMPONI, ANGELA R			LEGISLATIVE DIRECTOR	\$76,899.92
		PENSE, STACY			REGIONAL DIRECTOR	\$42,916.63
		RENTZ, ALEKSANDER P			LEGISLATIVE AIDE	\$32,500.00
		THIELE, AARON J			LEGISLATIVE ASSISTANT	\$50,249.92
		KELLIE, CORDELIAH			SPECIAL ASSISTANT FOR RURAL AFFAIRS	\$43,987.36
		NOTHDURFT, HEATHER M			STAFF ASSISTANT	\$25,750.00
		SWANSON, KEVIN CHRISTOPHER O.			SENIOR POLICY ADVISOR	\$55,924.96
		VITO, EASTER S			COMMUNITY LIAISON OUTREACH COORDINATOR TO SEP. 17	\$41,555.39
		SONGER, MICHAEL B			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$50,749.96
		COZZETTI, MARIE E			PRESS ASSISTANT	\$29,299.96
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	\$29,500.00
		CRABTREE, GABRIEL LAWRENCE			STAFF ASSISTANT	\$25,625.00
		GARDIOLA				
		ROBINSON, MATTHEW J			LEGISLATIVE ASSISTANT	\$48,749.92
		LESSARD, KATHERINE R			LEGISLATIVE CORRESPONDENT	\$28,399.96
		JONES, MATTHEW D			LEGISLATIVE CORRESPONDENT	\$28,399.96
		HOLLATZ, KARA ANN			REGIONAL DIRECTOR	\$25,362.50
		LAUTARET, TANYA R			REGIONAL DIRECTOR	\$47,225.00
		PLESHA, JOSEPH THOMAS			COMMUNICATIONS DIRECTOR	\$65,500.00
		NOSEK, NOAH KAREL			LEGISLATIVE CORRESPONDENT	\$28,399.96
		KUBITZ, GRACE K			LEGISLATIVE ASSISTANT	\$46,519.92
		COLVER, JULIA DA			LEGISLATIVE CORRESPONDENT	\$28,737.47
		GRIMMIUS, EMILY P			LEGAL INTERN TO MAY 17	\$4,700.00
		PHILIPS, LAUREN G			DEPUTY PRESS SECRETARY	\$27,062.47
		DAVIS, JASPER M.			ADMINISTRATIVE ASSISTANT/DRIVER	\$25,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,964,819.13
PERSONNEL BENEFITS						\$162.00
<b>Net Payroll Expenses</b>						<b>\$1,964,981.13</b>
DMRK20240178	08/07/2024	CITIBANK - TRAVEL CBA CARD	01/04/2024	01/04/2024	SENATOR TRANSPORTATION	\$253.40
DMRK20240213	04/09/2024	STEPHEN M WACKOWSKI	11/28/2023	11/29/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	
					STAFF INCIDENTALS	\$9.52
					STAFF PER DIEM	\$267.50
					STAFF TRANSPORTATION	\$68.91
DMRK20240214	04/24/2024	STEPHEN M WACKOWSKI	11/13/2023	11/20/2023	ANCHORAGE TO KETCHIKAN, WRANGELL AND RETURN	
					STAFF PER DIEM	\$72.00
					STAFF TRANSPORTATION	\$288.96
					ANCHORAGE TO KODIAK AND RETURN	
DMRK20240246	04/23/2024	MATTHEW J ROBINSON	02/13/2024	02/22/2024	STAFF INCIDENTALS	\$210.69
					STAFF PER DIEM	\$1,320.71
					STAFF TRANSPORTATION	\$108.68
					ARLINGTON VA TO WASHINGTON DC, JUNEAU, WASHINGTON DC AND RETURN	
DMRK20240254	05/09/2024	JOSEPH THOMAS PLESHA	02/13/2024	02/22/2024	STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$440.53
					STAFF TRANSPORTATION	\$108.87
					WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	
DMRK20240321	05/15/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/19/2024	STAFF TRANSPORTATION	\$451.06
					TICKET FEES	\$40.00
					AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240332	04/12/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	03/04/2024	03/08/2024	STAFF INCIDENTALS STAFF PER DIEM ANCHORAGE TO WASHINGTON DC AND RETURN	\$158.05 \$1,140.29
DMRK20240336	05/20/2024	CASSIDY M HOBBS	02/13/2024	02/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	\$119.52 \$1,417.52 \$54.67
DMRK20240344	04/12/2024	GERENE L SUMPTER	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO TALLEKETA AND RETURN	\$25.88 \$95.14
DMRK20240346	04/10/2024	TANYA R LAUTARET	03/26/2024	03/26/2024	STAFF TRANSPORTATION SOLDOTNA TO SEWARD AND RETURN	\$127.30
DMRK20240350	04/22/2024	TANYA R LAUTARET	04/03/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO SEWARD AND RETURN	\$39.94 \$136.68
DMRK20240359	04/29/2024	TANYA R LAUTARET	04/04/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO KENAI, ANCHORAGE, KENAI AND RETURN	\$62.64 \$349.25
DMRK20240367	04/30/2024	ANGELINA BURNEY	04/09/2024	04/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WALDORF MD TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	\$184.04 \$2,123.50 \$678.94
DMRK20240368	04/22/2024	ANGELA R RAMPONI	03/31/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	\$179.35 \$1,684.48 \$40.00 \$1,360.74
DMRK20240369	04/24/2024	EASTER S VITO	04/05/2024	04/05/2024	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$64.32
DMRK20240370	04/23/2024	KRISTEN DAIMLER NOTHDURFT	03/31/2024	04/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, CHENA HOT SPRINGS, SEATTLE WA AND RETURN	\$78.68 \$681.83 \$960.42
DMRK20240371	04/24/2024	STACY PENSE	04/06/2024	04/07/2024	STAFF TRANSPORTATION FAIRBANKS TO CHENA HOT SPRINGS AND RETURN	\$26.80
DMRK20240374	04/30/2024	MATTHEW J ROBINSON	03/31/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	\$108.00 \$1,267.07 \$129.14
DMRK20240385	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/14/2024	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	\$949.33
DMRK20240386	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	04/05/2024	STAFF TRANSPORTATION TICKET FEES	\$1,080.08 \$40.00
DMRK20240387	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/13/2024	04/13/2024	AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$716.60
DMRK20240388	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	04/07/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO BARROW AND RETURN STAFF TRANSPORTATION	\$888.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240389	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/29/2024	03/29/2024	AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240390	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	04/07/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,049.21
					TICKET FEES	\$40.00
DMRK20240391	05/14/2024	CHERE L KLEIN	04/04/2024	04/07/2024	AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF INCIDENTALS	\$54.96
					STAFF PER DIEM	\$526.37
					STAFF TRANSPORTATION	\$1,136.47
					KETCHIKAN TO ANCHORAGE AND RETURN	
DMRK20240392	04/30/2024	GREGORY D KAPLAN	04/05/2024	04/06/2024	STAFF PER DIEM	\$207.44
					STAFF TRANSPORTATION	\$534.71
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20240393	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/08/2024	STAFF TRANSPORTATION	\$795.16
					TICKET FEES	\$40.00
					AIRFARE FOR L ECKL WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240394	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	04/08/2024	STAFF TRANSPORTATION	\$888.42
					TICKET FEES	\$40.00
					AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240395	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/23/2024	STAFF TRANSPORTATION	\$588.21
					AIRFARE FOR C KELLIE ANCHORAGE TO BETHEL AND RETURN	
DMRK20240396	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/07/2024	STAFF TRANSPORTATION	\$470.70
					AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20240397	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION	\$170.70
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20240398	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/15/2024	SENATOR TRANSPORTATION	\$508.83
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
DMRK20240399	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/06/2024	SENATOR TRANSPORTATION	\$247.25
					AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO MINTO AND RETURN	
DMRK20240404	05/16/2024	MURKOWSKI,LISA A	03/24/2024	04/08/2024	SENATOR INCIDENTALS	\$65.00
					SENATOR PER DIEM	\$891.79
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, MINTO, CHENA HOT SPRINGS, FAIRBANKS, SEATTLE WA AND RETURN	
DMRK20240405	05/03/2024	MURKOWSKI,LISA A	03/15/2024	03/19/2024	SENATOR INCIDENTALS	\$24.00
					SENATOR PER DIEM	\$358.00
					WASHINGTON DC TO ANCHORAGE, WASILLA, SEATTLE WA AND RETURN	
DMRK20240407	05/03/2024	MURKOWSKI,LISA A	04/11/2024	04/15/2024	SENATOR PER DIEM	\$176.00
					WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20240409	05/13/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	STAFF TRANSPORTATION	\$530.00
					AIRFARE FOR C KELLIE BETHEL TO MOUNTAIN VILLAGE AND RETURN	
DMRK20240410	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/09/2024	STAFF TRANSPORTATION	\$305.70
					TICKET FEES	\$40.00
					AIRFARE FOR D HERNDON WASHINGTON DC TO ANCHORAGE	
DMRK20240411	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/08/2024	SENATOR TRANSPORTATION	\$363.89
					AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO SEATTLE WA TO WASHINGTON DC	
DMRK20240412	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	SENATOR TRANSPORTATION	\$234.60
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	
DMRK20240414	05/24/2024	CITIBANK - TRAVEL CBA CARD	03/29/2024	03/29/2024	SENATOR TRANSPORTATION	\$471.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240417	05/09/2024	LAUREN E ECKL	04/03/2024	04/08/2024	AIRFARE FOR SEN MURKOWSKI PALM SPRINGS CA TO ANCHORAGE STAFF PER DIEM STAFF TRANSPORTATION	\$27.04 \$187.42
DMRK20240418	04/30/2024	EASTER S VITO	04/02/2024	04/02/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$64.32
DMRK20240421	05/21/2024	KARINA M WALLER	04/07/2024	04/10/2024	WASILLA TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$190.76 \$1,210.69 \$1,801.62
DMRK20240422	05/16/2024	EASTER S VITO	04/24/2024	04/25/2024	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$128.64
DMRK20240423	05/09/2024	EASTER S VITO	04/19/2024	04/19/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$290.00
DMRK20240424	05/17/2024	MARIE E COZZETTI	12/21/2023	12/28/2023	WASILLA TO ANCHORAGE, KENAI, SOLDOTNA, KENAI, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$16.00 \$376.14 \$40.00 \$1,465.40
DMRK20240435	05/09/2024	ANGELINA BURNEY	05/01/2024	05/01/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$25.01
DMRK20240436	05/16/2024	ANGELINA BURNEY	05/01/2024	05/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.05
DMRK20240437	05/28/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,139.20
DMRK20240438	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$780.70
DMRK20240440	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/26/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$888.42
DMRK20240441	05/09/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/17/2024	AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN TICKET FEES	\$40.00 \$388.28
DMRK20240442	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/29/2024	STAFF TRANSPORTATION TICKET FEES	\$40.00
DMRK20240444	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	AIRFARE FOR G KUBITZ JUNEAU TO WASHINGTON DC STAFF TRANSPORTATION	\$508.83
DMRK20240445	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR J ONEY ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$379.59
DMRK20240446	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/29/2024	AIRFARE FOR J ONEY WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION TICKET FEES	\$949.33 \$40.00
DMRK20240447	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/20/2024	AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$510.33 \$40.00
DMRK20240448	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/28/2024	AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION TICKET FEES	\$339.90 \$40.00
DMRK20240449	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	05/03/2024	AIRFARE FOR B DUSEK WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$888.42
DMRK20240450	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	AIRFARE FOR C KELLIE ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$682.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240451	05/20/2024	HUGHES,BRIAN P	01/14/2024	01/21/2024	AIRFARE FOR C KELLIE ANCHORAGE TO KOTZEBUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$192.93 \$1,295.55 \$78.66 \$335.29
DMRK20240452	05/17/2024	HUGHES,BRIAN P	04/14/2024	04/21/2024	ANCHORAGE TO WASHINGTON DC, PORTLAND OR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$181.54 \$1,341.92 \$86.77 \$667.19
DMRK20240459	05/20/2024	MURKOWSKI,LISA A	05/03/2024	05/06/2024	ANCHORAGE TO WASHINGTON DC, DULLES VA, ARLINGTON VA, WASHINGTON DC AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	\$28.00 \$208.00 \$510.33
DMRK20240460	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	SENATOR TRANSPORTATION	
DMRK20240461	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/06/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$2,318.83
DMRK20240462	05/16/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/19/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	\$569.74
DMRK20240464	05/16/2024	GREGORY D KAPLAN	05/03/2024	05/03/2024	SENATOR TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	\$75.04
DMRK20240465	05/16/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/26/2024	TICKET FEES	\$40.00
DMRK20240466	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/17/2024	TICKET FEES	\$40.00
DMRK20240468	05/23/2024	TANYA R LAUTARET	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO HOMER AND RETURN	\$23.75 \$101.84
DMRK20240469	05/22/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/13/2024	SENATOR TRANSPORTATION	\$1,045.90
DMRK20240470	08/07/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WRANGELL AND RETURN SENATOR TRANSPORTATION	\$104.10
DMRK20240474	05/22/2024	JASPER M. DAVIS	03/05/2024	03/05/2024	AIRFARE FOR SEN MURKOWSKI PHOENIX AZ TO SEATTLE WA STAFF TRANSPORTATION	\$40.99
DMRK20240475	05/22/2024	EASTER S VITO	05/04/2024	05/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.32
DMRK20240476	05/22/2024	EASTER S VITO	05/09/2024	05/09/2024	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$64.32
DMRK20240481	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION	\$336.10
DMRK20240482	05/24/2024	TANYA R LAUTARET	05/14/2024	05/14/2024	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$22.08 \$125.96
DMRK20240490	06/11/2024	MURKOWSKI,LISA A	05/10/2024	05/14/2024	SOLDOTNA TO SEWARD AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SEATTLE WA, WRANGELL, SEATTLE WA AND RETURN	\$62.00 \$464.00 \$102.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240491	06/07/2024	CASSIDY M HOBBS	04/21/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$54.00 \$251.11
DMRK20240492	05/31/2024	MURKOWSKI,LISA A	05/16/2024	05/20/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO SEATTLE WA, CORDOVA, SEATTLE WA AND RETURN	\$31.00 \$814.00
DMRK20240496	05/28/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION	\$71.25
DMRK20240497	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO PHOENIX AZ	\$336.10
DMRK20240498	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	\$898.05
DMRK20240500	07/15/2024	CHERE L KLEIN	05/03/2024	05/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO HOLLIS, KLAWOCK, COFFMAN COVE, CRAIG, HOLLIS AND RETURN	\$24.64 \$434.45 \$121.34
DMRK20240501	08/14/2024	CHERE L KLEIN	05/11/2024	05/11/2024	STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	\$421.40
DMRK20240505	06/07/2024	HUGHES,BRIAN P	05/17/2024	05/19/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ANCHORAGE TO CORDOVA AND RETURN	\$350.00 \$45.94 \$500.15
DMRK20240506	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/25/2024	05/25/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE	\$379.59 \$40.00
DMRK20240508	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/19/2024	05/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI CORDOVA TO SEATTLE WA	\$309.10
DMRK20240509	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/24/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E VITO ANCHORAGE TO KODIAK AND RETURN	\$586.21 \$40.00
DMRK20240510	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/24/2024	STAFF TRANSPORTATION AIRFARE FOR T LAUTARET ANCHORAGE TO KODIAK AND RETURN	\$586.21
DMRK20240511	06/12/2024	EASTER S VITO	05/23/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO KODIAK AND RETURN	\$212.00 \$64.32
DMRK20240512	06/11/2024	EASTER S VITO	05/21/2024	05/21/2024	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$64.32
DMRK20240513	06/11/2024	EASTER S VITO	05/19/2024	05/19/2024	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$64.32
DMRK20240515	06/24/2024	TANYA R LAUTARET	05/23/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO KENAI, ANCHORAGE, KODIAK, ANCHORAGE, KENAI AND RETURN	\$190.07 \$479.90
DMRK20240516	06/12/2024	TANYA R LAUTARET	05/30/2024	05/30/2024	STAFF TRANSPORTATION SOLDOTNA TO NIKISKI AND RETURN	\$48.24
DMRK20240517	06/13/2024	GARRETT BOYLE	04/06/2024	04/20/2024	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$100.25 \$712.03
DMRK20240518	07/17/2024	GARRETT BOYLE	04/27/2024	05/25/2024	STAFF PER DIEM	\$91.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240519	06/18/2024	CASSIDY M HOBBS	05/25/2024	06/01/2024	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$997.01
					STAFF INCIDENTALS	\$21.00
					STAFF PER DIEM	\$404.83
					STAFF TICKET FEES	\$26.36
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BETHEL, NAPAIAK, ANCHORAGE, NOME, GOLOVIN, NOME, ANCHORAGE AND RETURN	\$688.32
DMRK20240520	06/13/2024	TANYA R LAUTARET	06/07/2024	06/07/2024	STAFF TRANSPORTATION SOLDOTNA TO COOPER LANDING AND RETURN	\$69.68
DMRK20240521	06/14/2024	ANGELINA BURNEY	06/05/2024	06/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.39
DMRK20240522	06/13/2024	ANGELA R RAMPONI	05/27/2024	06/03/2024	STAFF INCIDENTALS	\$116.44
					STAFF PER DIEM	\$1,139.76
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	\$1,348.92
DMRK20240535	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	06/02/2024	STAFF TRANSPORTATION TICKET FEES	\$1,019.16
					AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE AND RETURN	\$40.00
DMRK20240536	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	06/01/2024	STAFF TRANSPORTATION TICKET FEES	\$888.42
					AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE AND RETURN	\$40.00
DMRK20240537	06/24/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	06/01/2024	STAFF TRANSPORTATION AIRFARE FOR C HOBBS AS FOLLOWS: 5/29-30 ANCHORAGE TO NOME AND RETURN; 6/1 ANCHORAGE TO WASHINGTON DC	\$1,066.29
DMRK20240538	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/10/2024	STAFF TRANSPORTATION TICKET FEES	\$602.71
					AIRFARE FOR C MCCOWAN ANCHORAGE TO JUNEAU AND RETURN	\$40.00
DMRK20240539	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	\$378.09
DMRK20240540	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/30/2024	STAFF TRANSPORTATION AIRFARE FOR C HOBBS ANCHORAGE TO NOME AND RETURN	\$588.21
DMRK20240541	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/05/2024	STAFF TRANSPORTATION AIRFARE FOR C KELLIE FAIRBANKS TO GALENA AND RETURN	\$420.00
DMRK20240542	08/07/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	STAFF TRANSPORTATION AIRFARE FOR C KELLIE NOME TO GOLOVIN AND RETURN	\$378.00
DMRK20240543	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI	\$145.00
DMRK20240544	06/18/2024	GREGORY D KAPLAN	05/26/2024	05/26/2024	STAFF PER DIEM	\$11.53
					STAFF TRANSPORTATION ANCHORAGE TO CANTWELL AND RETURN	\$202.34
DMRK20240546	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/08/2024	STAFF TRANSPORTATION AIRFARE FOR K HOLLATZ JUNEAU TO SKAGWAY AND RETURN	\$498.00
DMRK20240547	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI JUNEAU TO SKAGWAY AND RETURN	\$498.00
DMRK20240548	06/25/2024	SHERRY L EDWARDS	05/02/2024	05/18/2024	STAFF INCIDENTALS	\$36.91
					STAFF PER DIEM	\$560.52
					STAFF TRANSPORTATION	\$1,221.51

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			START	END		
DMRK20240549	06/18/2024	ANGELINA BURNEY	06/12/2024	06/12/2024	ANCHORAGE TO FORT MYERS FL, PUNTA GORDA FL, PORTSMOUTH NH, BOSTON MA AND RETURN	\$12.66
DMRK20240553	06/27/2024	ANGELINA BURNEY	06/17/2024	06/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.41
DMRK20240554	07/15/2024	GRACE K KUBITZ	05/24/2024	06/02/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	\$296.28 \$486.28
DMRK20240566	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$292.60
DMRK20240567	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/31/2024	AIRFARE FOR C KELLIE BETHEL TO ANCHORAGE STAFF TRANSPORTATION	\$688.20
DMRK20240568	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/05/2024	AIRFARE FOR C KELLIE ANCHORAGE TO NOME AND RETURN STAFF TRANSPORTATION	\$470.70
DMRK20240569	07/01/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/27/2024	AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$295.60
DMRK20240574	08/05/2024	GERENE L SUMPTER	05/07/2024	05/09/2024	AIRFARE FOR C KELLIE ANCHORAGE TO BETHEL STAFF PER DIEM STAFF TRANSPORTATION	\$205.20 \$526.50
DMRK20240575	07/05/2024	TANYA R LAUTARET	06/05/2024	06/05/2024	PALMER TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$67.00
DMRK20240576	07/05/2024	STACY PENSE	06/18/2024	06/18/2024	SOLDOTNA TO COOPER LANDING AND RETURN STAFF TRANSPORTATION	\$39.53
DMRK20240577	07/05/2024	ANGELINA BURNEY	06/21/2024	06/21/2024	FAIRBANKS TO FORT GREELY AND RETURN STAFF TRANSPORTATION	\$33.36
DMRK20240580	07/11/2024	TANYA R LAUTARET	06/26/2024	06/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$28.53 \$101.84
DMRK20240582	07/08/2024	STACY PENSE	06/27/2024	06/27/2024	SOLDOTNA TO HOMER AND RETURN STAFF TRANSPORTATION	\$45.56
DMRK20240585	07/11/2024	EASTER S VITO	06/25/2024	06/25/2024	FAIRBANKS TO DELTA JUNCTION AND RETURN STAFF TRANSPORTATION	\$64.32
DMRK20240586	07/11/2024	EASTER S VITO	06/27/2024	06/27/2024	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$64.32
DMRK20240587	07/17/2024	GREGORY D KAPLAN	06/17/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$231.69 \$1,359.50
DMRK20240593	07/15/2024	KARA ANN HOLLATZ	06/27/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO CORDOVA AND RETURN	\$323.82 \$883.20
DMRK20240594	08/02/2024	TANYA R LAUTARET	07/01/2024	07/01/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO HOMER, SELDOVIA, HOMER AND RETURN	\$24.99 \$211.07
DMRK20240595	07/10/2024	TANYA R LAUTARET	06/27/2024	06/27/2024	STAFF TRANSPORTATION SOLDOTNA TO MOOSE PASS AND RETURN	\$87.10
DMRK20240600	07/18/2024	LAUREN G PHILIPS	06/20/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.28 \$1,389.65 \$57.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240601	07/16/2024	GARRETT BOYLE	06/01/2024	06/19/2024	WASHINGTON DC TO FAIRBANKS, TOK, FAIRBANKS AND RETURN STAFF PER DIEM	\$64.87
					STAFF TRANSPORTATION	\$976.57
DMRK20240602	07/24/2024	GARRETT BOYLE	06/23/2024	06/26/2024	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$10.31
					STAFF PER DIEM	\$531.40
					STAFF TRANSPORTATION	\$615.06
DMRK20240603	07/16/2024	GARRETT BOYLE	06/27/2024	06/30/2024	ANCHORAGE TO SALCHA, TOK, FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$622.20
DMRK20240609	07/18/2024	DANA HERNDON	06/26/2024	06/26/2024	ANCHORAGE TO NAKNEK AND RETURN STAFF PER DIEM	\$49.56
DMRK20240610	07/16/2024	DANA HERNDON	06/27/2024	06/28/2024	JUNEAU TO PELICAN AND RETURN STAFF PER DIEM	\$320.58
DMRK20240611	07/17/2024	DANA HERNDON	07/01/2024	07/01/2024	JUNEAU TO CORDOVA AND RETURN STAFF PER DIEM	\$69.28
					STAFF TRANSPORTATION	\$33.00
DMRK20240616	08/07/2024	STACY PENSE	06/24/2024	06/25/2024	JUNEAU TO SITKA AND RETURN STAFF PER DIEM	\$150.98
					STAFF TRANSPORTATION	\$309.54
DMRK20240617	07/25/2024	CORDELIAH KELLIE	07/10/2024	07/11/2024	FAIRBANKS TO DELTA JUNCTION, TANACROSS, TOK, DOT LAKE AND RETURN STAFF INCIDENTALS	\$16.80
					STAFF PER DIEM	\$268.48
					STAFF TRANSPORTATION	\$266.04
DMRK20240618	07/30/2024	GARRETT BOYLE	07/06/2024	07/12/2024	ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	\$75.11
					STAFF TRANSPORTATION	\$1,265.16
DMRK20240619	07/29/2024	KATHERINE R LESSARD	06/24/2024	07/08/2024	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$16.00
					STAFF PER DIEM	\$390.51
					STAFF TRANSPORTATION	\$460.37
DMRK20240620	08/06/2024	ANGELA R RAMPONI	06/20/2024	07/04/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF INCIDENTALS	\$90.96
					STAFF PER DIEM	\$853.12
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,201.15
DMRK20240622	07/29/2024	ANGELINA BURNEY	07/12/2024	07/22/2024	WASHINGTON DC TO ANCHORAGE, KENAI, HOMER, SELDOVIA, KENAI, ANCHORAGE AND RETURN STAFF INCIDENTALS	\$390.64
					STAFF PER DIEM	\$4,682.99
					STAFF TRANSPORTATION	\$4,583.82
DMRK20240631	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/22/2024	WALDORF MD TO WASHINGTON DC, ANCHORAGE, FAIRBANKS, ANCHORAGE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$369.44
					TICKET FEES	\$40.00
DMRK20240633	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/20/2024	AIRFARE FOR G KUBITZ ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$757.68
					TICKET FEES	\$40.00
DMRK20240634	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/19/2024	AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$586.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240635	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	AIRFARE FOR C HOBBS ANCHORAGE TO KODIAK AND RETURN SENATOR TRANSPORTATION	\$378.09
DMRK20240636	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/11/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$470.70
DMRK20240637	08/01/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/28/2024	AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$2,047.93
					TICKET FEES	\$40.00
DMRK20240638	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/26/2024	AIRFARE FOR M ROBINSON AS FOLLOWS: 6/23 WASHINGTON DC TO ANCHORAGE; 6/24 ANCHORAGE TO SAND POINT; 6/27 KING SALMON TO ANCHORAGE; 6/28 ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$705.38
DMRK20240639	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	TICKET FEES	\$40.00
DMRK20240640	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	07/07/2024	STAFF TRANSPORTATION	\$1,288.42
					TICKET FEES	\$40.00
DMRK20240641	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/25/2024	AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU AND RETURN STAFF TRANSPORTATION	\$378.00
DMRK20240642	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	AIRFARE FOR D HERNDON JUNEAU TO HOONAH AND RETURN STAFF TRANSPORTATION	\$558.00
DMRK20240643	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	AIRFARE FOR D HERNDON JUNEAU TO PELICAN AND RETURN STAFF TRANSPORTATION	\$1,080.00
DMRK20240644	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	07/08/2024	TICKET FEES	\$40.00
DMRK20240645	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$325.00
DMRK20240646	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO ANIAK STAFF TRANSPORTATION	\$325.00
DMRK20240647	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	AIRFARE FOR G KUBITZ ANCHORAGE TO ANIAK STAFF TRANSPORTATION	\$325.00
DMRK20240648	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	AIRFARE FOR J PLESHA ANCHORAGE TO ANIAK STAFF TRANSPORTATION	\$325.00
DMRK20240649	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	07/07/2024	STAFF TRANSPORTATION	\$1,080.07
					TICKET FEES	\$40.00
DMRK20240650	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/02/2024	07/02/2024	AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$234.60
DMRK20240651	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS SENATOR TRANSPORTATION	\$236.10
DMRK20240652	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/28/2024	06/28/2024	AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE SENATOR TRANSPORTATION	\$312.60
DMRK20240653	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KING SALMON SENATOR TRANSPORTATION	\$236.10
DMRK20240654	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE SENATOR TRANSPORTATION	\$234.60
DMRK20240655	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/19/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS SENATOR TRANSPORTATION	\$701.99
DMRK20240656	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/08/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$700.49
DMRK20240657	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/08/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$302.10
DMRK20240658	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/07/2024	AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE SENATOR TRANSPORTATION	\$300.60
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU	

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			START	END		
DMRK20240659	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/01/2024	STAFF TRANSPORTATION TICKET FEES	\$372.60 \$40.00
DMRK20240660	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/24/2024	07/24/2024	AIRFARE FOR D HERNDON JUNEAU TO SITKA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$300.60 \$40.00
DMRK20240662	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	AIRFARE FOR F KELTY ANCHORAGE TO JUNEAU TICKET FEES	\$40.00 \$682.21
DMRK20240664	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	08/01/2024	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO KOTZEBUE AND RETURN	\$40.00 \$638.00
DMRK20240672	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	STAFF TRANSPORTATION AIRFARE FOR F KELTY HOONAH TO JUNEAU TO GUSTAVUS	\$638.00 \$638.00
DMRK20240673	08/12/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	STAFF TRANSPORTATION AIRFARE FOR G CRABTREE HOONAH TO JUNEAU TO GUSTAVUS	\$638.00 \$376.10 \$40.00
DMRK20240674	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	STAFF TRANSPORTATION TICKET FEES	\$376.10 \$40.00
DMRK20240675	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	AIRFARE FOR F KELTY GUSTAVUS TO ANCHORAGE STAFF TRANSPORTATION	\$376.10 \$200.00
DMRK20240676	08/14/2024	GERENE L SUMPSTER	06/26/2024	06/27/2024	AIRFARE FOR G CRABTREE GUSTAVUS TO ANCHORAGE STAFF PER DIEM	\$200.00 \$64.32
DMRK20240684	08/15/2024	FIONA V KELTY	07/24/2024	07/30/2024	STAFF TRANSPORTATION PALMER TO ANCHORAGE, RED DEVIL, ANCHORAGE AND RETURN STAFF PER DIEM	\$1,485.62 \$421.90
DMRK20240685	09/04/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	07/24/2024	07/30/2024	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, HAINES, JUNEAU, HOONAH, GUSTAVUS AND RETURN	\$1,562.36 \$95.57
DMRK20240686	08/13/2024	MARIE E COZZETTI	05/09/2024	05/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$8.00 \$41.52 \$80.00 \$811.04
DMRK20240689	08/13/2024	ANGELINA BURNEY	06/18/2024	06/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$23.35 \$11.82
DMRK20240690	08/15/2024	ANGELINA BURNEY	07/29/2024	07/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.82 \$22.21
DMRK20240691	08/13/2024	ANGELINA BURNEY	07/25/2024	07/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.21 \$40.00
DMRK20240693	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00 \$40.00
DMRK20240694	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$40.00
DMRK20240695	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	TICKET FEES	\$40.00
DMRK20240696	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	TICKET FEES	\$40.00
DMRK20240697	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE	\$498.96 \$40.00
DMRK20240698	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	TICKET FEES	\$40.00
DMRK20240699	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	TICKET FEES	\$40.00
DMRK20240700	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	TICKET FEES	\$40.00
DMRK20240701	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	TICKET FEES	\$40.00

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			START	END		
DMRK20240702	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR J DAVIS ANCHORAGE TO WASHINGTON DC	\$304.20
DMRK20240703	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	STAFF TRANSPORTATION AIRFARE FOR J COLVER WASHINGTON DC TO ANCHORAGE	\$305.70
DMRK20240704	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240705	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240706	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240707	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240708	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240709	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240710	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240711	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240712	08/15/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR J DAVIS WASHINGTON DC TO JUNEAU, KETCHIKAN, ANCHORAGE AND RETURN	\$917.17
DMRK20240713	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO JUNEAU	\$705.70
DMRK20240714	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	TICKET FEES	\$40.00
DMRK20240715	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE	\$510.33
DMRK20240716	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	TICKET FEES	\$40.00
DMRK20240717	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/04/2024	07/04/2024	TICKET FEES	\$40.00
DMRK20240718	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR H NOTHDURFT WASHINGTON DC TO JUNEAU, KETCHIKAN TO ANCHORAGE	\$922.26
DMRK20240719	08/13/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$701.99
DMRK20240721	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/28/2024	STAFF TRANSPORTATION AIRFARE FOR G CRABTREE HAINES TO JUNEAU	\$390.00
DMRK20240722	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI JUNEAU TO YAKUTAT TO ANCHORAGE	\$481.20
DMRK20240723	08/13/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/28/2024	STAFF TRANSPORTATION TICKET FEES	\$615.20 \$40.00
DMRK20240724	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	AIRFARE FOR D HERNDON JUNEAU TO CORDOVA AND RETURN SENATOR TRANSPORTATION	\$471.92
DMRK20240725	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	08/03/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO HONOLULU HI SENATOR TRANSPORTATION	\$478.00
DMRK20240727	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	AIRFARE FOR SEN MURKOWSKI JUNEAU TO KAKE AND RETURN STAFF TRANSPORTATION	\$559.87
DMRK20240728	08/15/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE	\$40.00
DMRK20240729	08/14/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	TICKET FEES	\$40.00
DMRK20240730	09/12/2024	MATTHEW J ROBINSON	06/23/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, ANCHORAGE, SAND POINT, FALSE PASS, KING COVE, ANCHORAGE, KING SALMON WASHINGTON DC AND RETURN	\$33.48 \$513.88 \$3,261.95
DMRK20240731	08/14/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	STAFF TRANSPORTATION AIRFARE FOR G SUMPTER RED DEVIL TO ANCHORAGE	\$360.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240732	08/15/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	STAFF TRANSPORTATION AIRFARE FOR G KUBITZ RED DEVIL TO ANCHORAGE	\$360.00
DMRK20240733	08/14/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	STAFF TRANSPORTATION AIRFARE FOR J PLESHA RED DEVIL TO ANCHORAGE	\$360.00
DMRK20240734	08/13/2024	MURKOWSKI,LISA A	06/19/2024	07/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO ANCHORAGE, FAIRBANKS, DELTA JUNCTION, DOT LAKE, TANACROSS, TOK, TETLIN, FAIRBANKS, ANCHORAGE, ANIAK, CROOKED CREEK, RED DEVIL, ANCHORAGE, NAKNEK, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	\$71.64 \$1,519.83
DMRK20240735	08/14/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	06/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KING SALMON TO ANCHORAGE	\$445.00
DMRK20240736	08/15/2024	MURKOWSKI,LISA A	06/06/2024	06/11/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO ANCHORAGE, JUNEAU, SKAGWAY, JUNEAU, ANCHORAGE, KENAI, ANCHORAGE, SEATTLE WA AND RETURN	\$93.30 \$872.01
DMRK20240737	08/13/2024	MURKOWSKI,LISA A	07/12/2024	07/22/2024	SENATOR PER DIEM WASHINGTON DC TO HONOLULU HI, MAUI HI, HONOLULU HI, ANCHORAGE AND RETURN	\$363.02
DMRK20240738	09/10/2024	ALEKSANDER P RENTZ	07/28/2024	08/03/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO KETCHIKAN, HOLLIS, KLAWOCK, CRAIG, HOLLIS, KETCHIKAN AND RETURN	\$1,759.43 \$80.00 \$2,426.71
DMRK20240739	08/23/2024	TANYA R LAUTARET	08/09/2024	08/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO KENAI, ANCHORAGE, KODIAK, ANCHORAGE, KENAI, KODIAK AND RETURN	\$606.21 \$646.77
DMRK20240740	08/22/2024	EASTER S VITO	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$18.00 \$64.32
DMRK20240741	08/22/2024	EASTER S VITO	07/27/2024	07/27/2024	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$64.32
DMRK20240742	08/22/2024	CHERE L KLEIN	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	\$39.42 \$310.70
DMRK20240743	08/22/2024	CHERE L KLEIN	08/02/2024	08/04/2024	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, KAKE, JUNEAU AND RETURN	\$573.94 \$976.21
DMRK20240750	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/09/2024	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO JUNEAU AND RETURN	\$580.50
DMRK20240751	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	STAFF TRANSPORTATION AIRFARE FOR H NOTHDURFT ANCHORAGE TO WASHINGTON DC	\$558.37
DMRK20240752	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/12/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J ONEY AS FOLLOWS: 8/5 WASHINGTON DC TO ANCHORAGE; 8/6 ANCHORAGE TO FAIRBANKS; 8/12 ANCHORAGE TO WASHINGTON DC	\$1,218.32 \$40.00
DMRK20240753	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$40.00
DMRK20240754	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$40.00
DMRK20240755	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/12/2024	STAFF TRANSPORTATION	\$1,500.89

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			START	END		
DMRK20240756	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	AIRFARE FOR L PHILIPS WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	
DMRK20240757	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$387.60
DMRK20240758	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KETCHIKAN	
					STAFF TRANSPORTATION	\$234.60
DMRK20240759	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/11/2024	AIRFARE FOR J COLVER ANCHORAGE TO FAIRBANKS	
					STAFF TRANSPORTATION	\$586.21
					AIRFARE FOR T LAUTARET ANCHORAGE TO KODIAK AND RETURN	
DMRK20240760	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	TICKET FEES	\$40.00
DMRK20240761	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	TICKET FEES	\$40.00
DMRK20240762	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	TICKET FEES	\$40.00
DMRK20240768	08/23/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/16/2024	STAFF TRANSPORTATION	\$559.87
					AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE, KODIAK TO ANCHORAGE	
DMRK20240769	09/06/2024	KARINA M WALLER	08/13/2024	08/13/2024	STAFF TICKET FEES	\$55.48
					STAFF TRANSPORTATION	\$625.12
					ANCHORAGE TO DILLINGHAM AND RETURN	
DMRK20240770	09/06/2024	KARA ANN HOLLATZ	03/18/2024	03/19/2024	STAFF INCIDENTALS	\$15.29
					STAFF PER DIEM	\$139.00
					STAFF TRANSPORTATION	\$408.21
					JUNEAU TO SITKA AND RETURN	
DMRK20240771	09/12/2024	KARA ANN HOLLATZ	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$453.00
					JUNEAU TO ANGOON AND RETURN	
DMRK20240772	09/05/2024	GERENE L SUMPTER	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$57.62
					WASILLA TO ANCHORAGE AND RETURN	
DMRK20240773	09/04/2024	GERENE L SUMPTER	08/12/2024	08/12/2024	STAFF PER DIEM	\$31.00
					STAFF TRANSPORTATION	\$95.14
					WASILLA TO TALKEETNA AND RETURN	
DMRK20240774	09/05/2024	STACY PENSE	08/18/2024	08/18/2024	STAFF TRANSPORTATION	\$23.45
					FAIRBANKS TO CHENA HOT SPRINGS AND RETURN	
DMRK20240776	09/09/2024	KARA ANN HOLLATZ	07/25/2024	07/27/2024	STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$1,045.00
					JUNEAU TO HAINES AND RETURN	
DMRK20240777	09/09/2024	KARA ANN HOLLATZ	08/05/2024	08/06/2024	STAFF PER DIEM	\$194.00
					STAFF TRANSPORTATION	\$377.19
					JUNEAU TO YAKUTAT AND RETURN	
DMRK20240779	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	TICKET FEES	\$40.00
DMRK20240780	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	TICKET FEES	\$40.00
DMRK20240781	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	TICKET FEES	\$40.00
DMRK20240782	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	09/01/2024	STAFF TRANSPORTATION	\$734.92
					AIRFARE FOR L ECKL WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240783	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	TICKET FEES	\$40.00
DMRK20240784	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/22/2024	STAFF TRANSPORTATION	\$2,078.00
					AIRFARE FOR C HOBBS ANCHORAGE TO DUTCH HARBOR AND RETURN	
DMRK20240785	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	TICKET FEES	\$40.00
DMRK20240786	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION	\$448.51
					AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20240787	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$560.81
					AIRFARE FOR J PERRY WASHINGTON DC TO KETCHIKAN	

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			START	END		
DMRK20240788	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/16/2024	STAFF TRANSPORTATION AIRFARE FOR M ROBINSON AS FOLLOWS: 8/10 KETCHIKAN TO ANCHORAGE; 8/12 ANCHORAGE TO KODIAK; 8/16 KODIAK TO ANCHORAGE	\$942.00
DMRK20240789	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/16/2024	STAFF TRANSPORTATION AIRFARE FOR J PERRY KETCHIKAN TO JUNEAU TO ANCHORAGE	\$538.20
DMRK20240790	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE	\$368.21
DMRK20240791	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/22/2024	STAFF TRANSPORTATION AIRFARE FOR J PERRY ANCHORAGE TO WASHINGTON DC	\$270.20
DMRK20240792	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU	\$661.08
DMRK20240793	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO KODIAK	\$579.10
DMRK20240794	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR D HERNDON KODIAK TO JUNEAU	\$574.60
DMRK20240795	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/19/2024	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO FAIRBANKS	\$382.10
DMRK20240797	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	TICKET FEES	\$40.00
DMRK20240798	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	TICKET FEES	\$40.00
DMRK20240799	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	STAFF TRANSPORTATION AIRFARE FOR H NOTHDURFT WASHINGTON DC TO ANCHORAGE	\$368.21
DMRK20240800	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO BETHEL AND RETURN	\$566.00
DMRK20240801	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR N NOSEK WASHINGTON DC TO ANCHORAGE	\$274.96
DMRK20240802	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/19/2024	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO FAIRBANKS	\$514.50
DMRK20240803	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/24/2024	08/24/2024	STAFF TRANSPORTATION AIRFARE FOR M ROBINSON ANCHORAGE SEATTLE WA TO WASHINGTON DC	\$366.71
DMRK20240804	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO WASHINGTON DC	\$439.86
DMRK20240805	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR A THIELE ANCHORAGE TO DUTCH HARBOR AND RETURN	\$2,078.00
DMRK20240806	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/19/2024	STAFF TRANSPORTATION AIRFARE FOR N NOSEK WASHINGTON DC TO ANCHORAGE AND RETURN	\$848.91
DMRK20240807	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	STAFF TRANSPORTATION AIRFARE FOR D HERNDON FAIRBANKS TO JUNEAU	\$382.10
DMRK20240808	08/29/2024	MATTHEW D JONES	08/02/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, EAGLE RIVER, KENAI, HOMER, EAGLE RIVER, PALMER, EAGLE RIVER, PALMER, ANCHORAGE AND RETURN	\$20.30 \$1,110.68 \$89.37
DMRK20240809	09/12/2024	HUGHES,BRIAN P	08/15/2024	08/15/2024	STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE AND RETURN	\$710.60
DMRK20240812	09/19/2024	GARRETT BOYLE	07/20/2024	08/03/2024	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$1,080.08
DMRK20240813	09/19/2024	GARRETT BOYLE	08/12/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	\$40.00 \$954.37 \$672.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240814	09/23/2024	DANA HERNDON	08/12/2024	08/15/2024	STAFF INCIDENTALS	\$57.60
					STAFF PER DIEM	\$590.45
					STAFF TRANSPORTATION	\$89.73
DMRK20240815	09/19/2024	DANA HERNDON	08/19/2024	08/22/2024	JUNEAU TO KODIAK AND RETURN	
					STAFF INCIDENTALS	\$20.32
					STAFF PER DIEM	\$417.15
					STAFF TRANSPORTATION	\$23.04
DMRK20240816	09/23/2024	KARINA M WALLER	08/27/2024	08/28/2024	JUNEAU TO FAIRBANKS AND RETURN	
					STAFF PER DIEM	\$25.92
					STAFF TRANSPORTATION	\$665.99
DMRK20240817	09/24/2024	MATTHEW J ROBINSON	08/11/2024	08/24/2024	ANCHORAGE TO NOME AND RETURN	
					STAFF INCIDENTALS	\$265.47
					STAFF PER DIEM	\$2,831.61
					STAFF TRANSPORTATION	\$288.52
DMRK20240819	09/26/2024	LAUREN E ECKL	08/19/2024	09/01/2024	ARLINGTON VA TO ANCHORAGE, KODIAK, ANCHORAGE, SOLDOTNA, ANCHORAGE TO WASHINGTON DC	
					STAFF INCIDENTALS	\$22.64
					STAFF PER DIEM	\$351.34
					STAFF TRANSPORTATION	\$329.39
DMRK20240820	09/19/2024	MICHAEL B SONGER	08/10/2024	08/19/2024	WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN	
					STAFF INCIDENTALS	\$267.84
					STAFF PER DIEM	\$2,627.28
					STAFF TRANSPORTATION	\$875.41
DMRK20240821	09/14/2024	FIONA V KELTY	08/16/2024	08/16/2024	WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$60.70
DMRK20240822	09/26/2024	CHERE L KLEIN	08/15/2024	08/17/2024	ANCHORAGE TO PALMER AND RETURN	
					STAFF PER DIEM	\$75.93
					STAFF TRANSPORTATION	\$171.67
DMRK20240823	09/14/2024	FIONA V KELTY	08/19/2024	08/19/2024	KETCHIKAN TO HOLLIS, CRAIG, KLAWOCK AND RETURN	
					STAFF TRANSPORTATION	\$60.70
DMRK20240824	09/14/2024	FIONA V KELTY	08/25/2024	08/25/2024	ANCHORAGE TO PALMER AND RETURN	
					STAFF TRANSPORTATION	\$65.86
DMRK20240825	09/14/2024	FIONA V KELTY	09/02/2024	09/02/2024	ANCHORAGE TO PALMER AND RETURN	
					STAFF TRANSPORTATION	\$65.86
DMRK20240826	09/19/2024	CHERE L KLEIN	08/18/2024	08/20/2024	ANCHORAGE TO PALMER AND RETURN	
					STAFF PER DIEM	\$104.37
					STAFF TRANSPORTATION	\$451.46
DMRK20240827	09/14/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/16/2024	08/16/2024	KETCHIKAN TO WRANGELL AND RETURN	
					STAFF TRANSPORTATION	\$58.75
DMRK20240828	09/14/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/18/2024	08/18/2024	ANCHORAGE TO PALMER AND RETURN	
					STAFF TRANSPORTATION	\$71.69
DMRK20240829	09/14/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/24/2024	08/24/2024	ANCHORAGE TO PALMER AND RETURN	
					STAFF TRANSPORTATION	\$63.18
DMRK20240830	09/14/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/29/2024	08/29/2024	ANCHORAGE TO PALMER AND RETURN	
					STAFF TRANSPORTATION	\$58.75
DMRK20240831	09/14/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/31/2024	08/31/2024	ANCHORAGE TO PALMER AND RETURN	
					STAFF TRANSPORTATION	\$61.03
DMRK20240832	09/14/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	09/02/2024	09/02/2024	ANCHORAGE TO PALMER AND RETURN	
					STAFF TRANSPORTATION	\$61.03
					ANCHORAGE TO PALMER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240834	09/25/2024	ALEKSANDER P RENTZ	08/14/2024	09/04/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$2,084.67 \$40.00 \$2,297.39
DMRK20240837	09/23/2024	ANGELINA BURNEY	08/19/2024	09/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	\$50.90 \$2,028.93 \$3,216.31
DMRK20240838	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	09/04/2024	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	\$734.92
DMRK20240840	09/12/2024	ANGELA R RAMPONI	08/02/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, YAKUTAT, ANCHORAGE, KENAI, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	\$193.53 \$2,072.25 \$80.00 \$2,183.47
DMRK20240865	09/26/2024	KRISTEN DAIMLER NOTHDURFT	08/02/2024	09/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$114.84 \$1,984.89 \$1,290.40
DMRK20240873	09/19/2024	ANGELINA BURNEY	09/13/2024	09/13/2024	STAFF TRANSPORTATION WALDORF MD TO QUANTICO VA AND RETURN	\$53.60
DMRK20240879	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/10/2024	TICKET FEES	\$40.00
DMRK20240880	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/04/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J ONEY ANCHORAGE TO WASHINGTON DC	\$169.20 \$40.00
DMRK20240881	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	TICKET FEES	\$40.00
DMRK20240882	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	TICKET FEES	\$40.00
DMRK20240883	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/02/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H NOTHDURFT ANCHORAGE TO WASHINGTON DC	\$366.71 \$40.00 \$574.90
DMRK20240884	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	STAFF TRANSPORTATION AIRFARE FOR C HOBBS ANCHORAGE TO JUNEAU AND RETURN	\$574.90
DMRK20240885	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	TICKET FEES	\$40.00
DMRK20240886	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	TICKET FEES	\$40.00
DMRK20240887	09/27/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/29/2024	STAFF TRANSPORTATION AIRFARE FOR J PLESHA AS FOLLOWS: 8/28 ANCHORAGE TO FAIRBANKS AND RETURN; 8/29 ANCHORAGE TO KETCHIKAN AND RETURN	\$911.81
DMRK20240888	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	TICKET FEES	\$40.00
DMRK20240889	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/29/2024	STAFF TRANSPORTATION AIRFARE FOR G KUBITZ ANCHORAGE TO KETCHIKAN AND RETURN	\$468.90
DMRK20240890	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	09/02/2024	STAFF TRANSPORTATION AIRFARE FOR J ONEY WASHINGTON DC TO ANCHORAGE AND RETURN	\$672.41
DMRK20240891	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	TICKET FEES	\$40.00
DMRK20240892	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	TICKET FEES	\$25.00
DMRK20240893	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	TICKET FEES	\$40.00
DMRK20240894	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/31/2024	STAFF TRANSPORTATION AIRFARE FOR J PLESHA SEATTLE WA TO ANCHORAGE AND RETURN	\$352.70
DMRK20240895	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240896	09/21/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	TICKET FEES	\$25.00
DMRK20240897	09/21/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	TICKET FEES	\$36.00
DMRK20240898	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	STAFF TRANSPORTATION	\$689.12
DMRK20240899	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/02/2024	AIRFARE FOR C HOBBS ANCHORAGE TO WASHINGTON DC	\$520.30
DMRK20240900	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	STAFF TRANSPORTATION	\$273.46
DMRK20240901	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	AIRFARE FOR N NOSEK ANCHORAGE TO WASHINGTON DC	\$442.91
DMRK20240902	09/21/2024	STACY PENSE	09/16/2024	09/16/2024	SENATOR TRANSPORTATION	\$30.82
DMRK20240904	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/17/2024	08/30/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	\$1,041.00
DMRK20240905	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/23/2024	STAFF TRANSPORTATION	\$1,080.08
DMRK20240907	09/27/2024	GERENE L SUMPTER	08/27/2024	08/29/2024	AIRFARE FOR A THIELE WASHINGTON DC TO FAIRBANKS, ANCHORAGE, JUNEAU AND RETURN	\$132.28
DMRK20240909	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$445.50
DMRK20240910	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/30/2024	PALMER TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	\$284.50
DMRK20240911	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/02/2024	STAFF TRANSPORTATION	\$544.20
DMRK20240912	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	AIRFARE FOR C HOBBS ANCHORAGE TO BETHEL	\$366.71
DMRK20240913	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$281.50
DMRK20240915	09/21/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE AND RETURN	\$558.37
DMRK20240917	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	AIRFARE FOR M JONES WASHINGTON DC TO ANCHORAGE AND RETURN	\$84.26
DMRK20240918	09/27/2024	MURKOWSKI,LISA A	08/02/2024	09/09/2024	STAFF TRANSPORTATION	\$366.71
DMRK20240931	09/30/2024	TANYA R LAUTARET	09/10/2024	09/10/2024	AIRFARE FOR G KUBITZ ANCHORAGE TO WASHINGTON DC	\$93.75
DMRK20240936	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	SENATOR INCIDENTALS	\$2,991.47
DMRK20240937	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/23/2024	SENATOR PER DIEM	\$3,107.82
DMRK20240938	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/21/2024	SENATOR TRANSPORTATION	\$100.50
DMRK20240939	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/20/2024	WASHINGTON DC TO JUNEAU, KAKE, JUNEAU, YAKUTAT, ANCHORAGE, JUNEAU, KETCHIKAN, JUNEAU, ANCHORAGE, DILLINGHAM, MANOKOTAK, DILLINGHAM, ANCHORAGE, KODIAK, ANCHORAGE, JUNEAU, WRANGELL, ANCHORAGE, GIRDWOOD, ANCHORAGE, NOME, FAIRBANKS, ANCHORAGE, KETCHIKAN, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$566.51
					STAFF TRANSPORTATION	\$497.46
					SENATOR TRANSPORTATION	\$291.00
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$996.42
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240940	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/21/2024	AIRFARE FOR C MCCOWAN ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,188.08
DMRK20240941	09/26/2024	ANGELINA BURNEY	09/24/2024	09/24/2024	AIRFARE FOR T LAUTARET ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.33
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$230,192.88</b>
0002853683	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002858808	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DMRK20240348	04/11/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	IT EQUIP MAINT	\$500.00
DMRK20240349	04/11/2024	ALASKA WASTE ANCHORAGE	04/01/2024	04/30/2024	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20240380	05/01/2024	CITIBANK - PURCHASE CARD	03/18/2024	03/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$946.05
DMRK20240392	04/30/2024	GREGORY D KAPLAN	04/05/2024	04/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$56.00
DMRK20240422	05/16/2024	EASTER S VITO	04/24/2024	04/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DMRK20240429	05/10/2024	ALASKA WASTE ANCHORAGE	05/01/2024	05/31/2024	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20240432	05/14/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	IT EQUIP MAINT	\$500.00
DMRK20240472	05/23/2024	READYREFRESH	02/27/2024	03/19/2024	VOICE, DATA COMM EQP MAINT	\$86.89
DMRK20240526	06/18/2024	ALASKA WASTE ANCHORAGE	06/01/2024	06/30/2024	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20240529	06/18/2024	CREATIVENGINE	05/01/2024	05/31/2024	IT EQUIP MAINT	\$500.00
DMRK20240591	07/15/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	IT EQUIP MAINT	\$500.00
DMRK20240592	07/15/2024	ALASKA WASTE ANCHORAGE	07/01/2024	07/01/2024	SERVICE CHARGES & OTHER FEES	\$128.26
DMRK20240681	08/09/2024	ALASKA WASTE ANCHORAGE	08/01/2024	08/31/2024	SERVICE CHARGES & OTHER FEES	\$125.72
DMRK20240683	08/09/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	IT EQUIP MAINT	\$500.00
DMRK20240834	09/25/2024	ALEKSANDER P RENTZ	08/14/2024	09/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DMRK20240839	09/24/2024	CORDELIAH KELLIE	03/26/2024	03/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$470.00
DMRK20240848	09/24/2024	ALASKA WASTE ANCHORAGE	09/01/2024	09/01/2024	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20240849	09/24/2024	CREATIVENGINE CORPORATION	08/01/2024	08/31/2024	IT EQUIP MAINT	\$500.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$5,703.80</b>
DMRK20240836	09/17/2024	CITIBANK - PURCHASE CARD	08/31/2024	08/31/2024	AUDIO, VISUAL EQUIPMENT	\$241.84
<b>ACQUISITION OF ASSETS</b>						<b>\$241.84</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MURKOWSKI**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-64,558.34	-69,750.00
<b>ORGANIZATION TOTALS</b>	69,750.00	-\$64,558.34	-\$69,750.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ONEY, JOHN M			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
		SCHJUVENS, ZAYDEN A			COLLEGE INTERN COORDINATOR FROM MAY 28 TO AUG. 2	\$10,873.32
		JOHNSON, KARA E			COLLEGE INTERN COORDINATOR FROM MAY 28 TO AUG. 2	\$10,873.32
		GALLAGHER, BRAYDEN J			HIGH SCHOOL INTERN FROM JUN. 3 TO JUN. 28	\$3,466.66
		STRINGER, MAGDELINA P			HIGH SCHOOL INTERN FROM JUN. 3 TO JUN. 28	\$3,466.66
		BROWN, KATHRYN M			HIGH SCHOOL INTERN FROM JUN. 3 TO JUN. 28	\$3,466.66
		BRANDORFF, DANIKA R			HIGH SCHOOL INTERN FROM JUN. 3 TO JUN. 28	\$3,466.66
		CASON, MAXWELL M			HIGH SCHOOL INTERN FROM JUN. 3 TO JUN. 28	\$3,466.66
		SHEIN, VINCENT D			HIGH SCHOOL INTERN FROM JUN. 3 TO JUN. 28	\$3,466.66
		BAILEY, ELIZABETH S			HIGH SCHOOL INTERN FROM JUN. 3 TO JUN. 28	\$3,466.66
		DRAGER, STELLA			COLLEGE INTERN FROM JUN. 17 TO JUL. 19	\$4,125.00
		KENNEDY, ELLEN L			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
		MCCOWAN, MADELINE L. S.			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
		LASSEY, BENJAMIN			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
		ANDERSON, GRAYSON MCGUIRE			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
		KIMMEL, KELSEY A			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
		THOMPSON, DYLAN MATTHEW ALEXANDER			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
		LOW, MARIANA			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$76,804.82
<b>Net Payroll Expenses</b>						<b>\$76,804.82</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS MURPHY**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,799,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-301,057.05		
Net Payroll Expenses		0.00	-3,192,363.56
Travel and Transportation of Persons		-66.77	-87,068.15
Rent, Communications and Utilities		0.00	-53,045.93
Printing and Reproduction		0.00	-266.00
Other Contractual Services		0.00	-41,106.38
Supplies and Materials		0.00	-73,417.49
Acquisition of Assets		0.00	-51,266.44
<b>ORGANIZATION TOTALS</b>	<b>3,498,533.95</b>	<b>-\$66.77</b>	<b>-\$3,498,533.95</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MURPHY**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,947.46		
Net Payroll Expenses		0.00	-59,552.54
<b>ORGANIZATION TOTALS</b>	<b>59,552.54</b>	<b>\$ .00</b>	<b>-\$59,552.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS MURPHY**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,863,226.00		
Supplementals	132,074.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,426,849.60
Travel and Transportation of Persons		-919.80	-81,454.23
Rent, Communications and Utilities		0.00	-50,057.02
Printing and Reproduction		0.00	-832.70
Other Contractual Services		-9,704.75	-26,591.04
Supplies and Materials		-256.20	-65,985.23
Acquisition of Assets		0.00	-187,155.46
<b>ORGANIZATION TOTALS</b>	<b>3,995,300.00</b>	<b>-\$10,880.75</b>	<b>-\$3,838,925.28</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$156,374.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230973	07/25/2024	TRAYVONN AARON DIAZ	06/25/2023	08/01/2023	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 6/25 GREENWICH; 7/11 NEW BRITAIN; 7/17 FAIRFIELD; 7/20 FAIRFIELD, BRIDGEPORT, NEW HAVEN; 7 /21 HARTFORD; 7/22 IN AND AROUND; 7/28 HARTFORD, NEW HAVEN; 6/27 HARTFORD TO BRIDGEPORT TO WATERBURY; 6/30 HARTFORD TO WATERBURY AND RETURN; 8/1 WATERBURY TO WINDHAM TO HARTFORD	\$325.92
DMRP20230974	07/17/2024	TRAYVONN AARON DIAZ	08/02/2023	08/11/2023	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 8/2 BRIDGEPORT; 8/11 NORTH HAVEN, EAST HAVEN; HARTFORD TO THE FOLLOWING AND RETURN: 8/8 STAFFORD SPRINGS, MANCHESTER; 8/9 MANCHESTER, BERLIN; 8/10 BERLIN, NORTH HAVEN	\$226.89
DMRP20230975	07/18/2024	TRAYVONN AARON DIAZ	08/22/2023	09/29/2023	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 8/22 HARTFORD; 8/29, 9/10 IN AND AROUND; 9/17 FARMINGTON; 9/22 BRISTOL, BRIDGEPORT, STAMFORD; WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 8/24 BRIDGEPORT; 9/8 DANBURY; HARTFORD TO THE FOLLOWING AND RETURN TO WATERBURY: 9/19 CHESHIRE; 9/29 KENT, SALISBURY; 9/28 HARTFORD TO WEST HARTFORD AND RETURN	\$366.99
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$919.80</b>
DMRP20230971	05/24/2024	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2023	09/01/2024	SERVICE CHARGES & OTHER FEES	\$254.75
DMRP20230972	07/11/2024	CREATIVENGINE	09/29/2023	09/29/2023	IT EQUIP MAINT	\$9,450.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$9,704.75</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MURPHY**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,635.61
<b>ORGANIZATION TOTALS</b>	64,500.00	\$ .00	-\$62,635.61
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,864.39</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS MURPHY**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,190,551.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,008,061.44	-3,779,879.52
Travel and Transportation of Persons		-49,427.44	-90,782.50
Rent, Communications and Utilities		-30,438.63	-48,313.44
Printing and Reproduction		-7,628.60	-7,664.95
Other Contractual Services		-396.82	-2,896.82
Supplies and Materials		-45,966.93	-66,137.42
Acquisition of Assets		-33,208.79	-38,482.37
<b>ORGANIZATION TOTALS</b>	<b>4,190,551.00</b>	<b>-\$2,175,128.65</b>	<b>-\$4,034,157.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$156,393.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			SENIOR DEPUTY DIRECTOR OF CONSTITUENT SERVICES AND FRONT OFFICE	\$50,118.92
		STEIN, HARRY			SENIOR POLICY ADVISOR	\$75,376.53
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	\$87,276.75
		QUINTER, LAURA			CORRESPONDENCE MANAGER	\$33,426.94
		SMITH, EMILY M			LEGISLATIVE DIRECTOR	\$72,677.23
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES	\$64,096.71
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	\$38,290.16
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	\$45,777.25
		CURRAN, KENNETH J			STATE DIRECTOR	\$82,212.69
		HERWITT, ALLISON			CHIEF OF STAFF	\$110,110.82
		MACPHAIL, LAUREN A			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$45,760.23
		PIATT, JENNIFER			CHIEF COUNSEL	\$69,978.30
		CAMPBELL, CLAUDE			SENIOR VETERAN AFFAIRS /MILITARY CONSTITUENT SERVICES	\$38,598.70
		MCENROE, LIAM C			LEGISLATIVE ASSISTANT	\$42,987.03
		FOULKE, JAMESON B			SPECIAL ASSISTANT/OUTREACH ASSISTANT	\$37,174.70
		DIAZ, TRAYVONN AARON			SENIOR OUTREACH ASSISTANT TO SEP. 8	\$34,766.92
		PEARL, BOWEN M			DEFENSE POLICY ADVISOR	\$53,783.60
		SMALLS, JONATHAN S			STAFF ASSISTANT	\$32,422.83
		MILLS, PETER R			LEGISLATIVE ASSISTANT	\$49,771.90
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR	\$63,251.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANTAR, ZOZAN			CONSTITUENT SERVICES LIASON	\$36,252.94
		MALIN, MADISON E			STAFF ASSISTANT FROM SEP. 16	\$2,083.33
		ECKE, JACOB B			LEGISLATIVE ASSISTANT	\$42,987.03
		LIVINGSTON, ALLY R			DEPUTY COMMUNICATIONS DIRECTOR	\$42,987.03
		DRAGO, REBECCA L			DEPUTY CHIEF OF STAFF AND SENIOR COMMUNICATIONS ADVISOR	\$72,677.23
		RABBANI, FARIAN E			DEPUTY SCHEDULER	\$45,588.80
		SALAZAR, CATALINA			DIGITAL DIRECTOR	\$30,672.15
		GILBERTI, ANDREA M			SCHEDULER/OUTREACH ASSISTANT TO JUN. 7	\$14,867.91
		FALLON, MICHAEL PATRICK			OUTREACH DIRECTOR	\$45,903.33
		TINDLE, NATAYA D			LEGISLATIVE CORRESPONDENT	\$33,270.11
		MUKAI, ALEXANDER E			DEPUTY DIGITAL DIRECTOR	\$27,841.65
		MCBRIDE, ERIN E			OUTREACH ASSISTANT	\$33,502.37
		KAMPER, DENI E			COMMUNICATIONS DIRECTOR	\$59,181.83
		RIVERA, ISABELLA M			STAFF ASSISTANT TO SEP. 20	\$31,324.60
		DRESSER, ABIGAIL J			STAFF ASSISTANT AND INTERNSHIP COORDINATOR	\$30,741.15
		CARDONA-NEGRON, SEBASTIAN A.			LEGISLATIVE CORRESPONDENT	\$33,270.11
		DOSTIE, KYLEE ANNE			CONSTITUENT SERVICE LIAISON	\$30,840.88
		WALSH, RYAN DAVID			LEGISLATIVE AIDE	\$33,478.44
		SCORDATO, VICTORIA ANNA			DIRECTOR OF SCHEDULING	\$69,181.82
		SOTERIOU, IRENE M			DEPUTY PRESS SECRETARY	\$33,809.95
		LOPEZ, SARAH MICHELLE			OUTREACH ASSISTANT	\$30,468.25
		RICE-DAVIS, CHELSEY R			HEALTH POLICY ADVISOR	\$48,385.37
		CLAYTON, DANIEL D			LEGISLATIVE CORRESPONDENT FROM APR. 9	\$30,994.63
		VAN BUIJTEN, CARLEY JOAN			STAFF ASSISTANT FROM JUN. 24	\$15,972.20
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					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,003,143.19
					PERSONNEL BENEFITS	\$4,918.25
					<b>Net Payroll Expenses</b>	<b>\$2,008,061.44</b>
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DMRP20240467	04/09/2024	KYLEE ANNE DOSTIE	03/11/2024	03/13/2024	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$744.70
					STAFF TRANSPORTATION	\$412.98
					HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DMRP20240488	04/08/2024	ANDREA M GILBERTI	03/11/2024	03/13/2024	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$555.99
					STAFF TRANSPORTATION	\$646.98
					HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DMRP20240496	04/01/2024	MICHAEL PATRICK FALLON	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$41.74
					HARTFORD TO BRISTOL, BARKHAMSTED TO MIDDLETOWN	
DMRP20240498	04/03/2024	MICHAEL PATRICK FALLON	03/22/2024	03/22/2024	STAFF PER DIEM	\$24.64
					STAFF TRANSPORTATION	\$53.39
					MIDDLETOWN TO WILTON, WESTPORT AND RETURN	
DMRP20240505	04/02/2024	KYLEE ANNE DOSTIE	03/22/2024	03/22/2024	STAFF PER DIEM	\$22.01
					STAFF TRANSPORTATION	\$60.30
					MANCHESTER TO NEW HAVEN AND RETURN	
DMRP20240506	04/11/2024	SARAH MICHELLE LOPEZ	03/11/2024	03/13/2024	STAFF INCIDENTALS	\$60.61
					STAFF PER DIEM	\$440.19
					STAFF TRANSPORTATION	\$574.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240507	04/02/2024	ERIN E MCBRIDE	03/25/2024	03/25/2024	BRIDGEPORT TO NEW YORK NY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$48.24
DMRP20240508	04/02/2024	ERIN E MCBRIDE	03/26/2024	03/26/2024	QUAKER HILL TO GALES FERRY, WEST HARTFORD TO HARTFORD STAFF TRANSPORTATION	\$40.87
DMRP20240509	04/02/2024	ERIN E MCBRIDE	03/22/2024	03/22/2024	HARTFORD TO ESSEX TO QUAKER HILL STAFF TRANSPORTATION	\$71.69
DMRP20240512	04/03/2024	ABIGAIL J DRESSER	03/27/2024	03/27/2024	QUAKER HILL TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$64.32
DMRP20240513	04/04/2024	ZOZAN ANTAR	03/28/2024	03/28/2024	HARTFORD TO DANIELSON AND RETURN STAFF TRANSPORTATION	\$60.30
DMRP20240514	04/10/2024	ALLY R LIVINGSTON	03/27/2024	03/29/2024	VERNON TO NEW HAVEN TO HARTFORD STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.90 \$347.39 \$413.75
DMRP20240516	04/11/2024	CLAUDE CAMPBELL	03/05/2024	03/05/2024	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240517	04/11/2024	CLAUDE CAMPBELL	03/07/2024	03/07/2024	HARTFORD TO NORWICH AND RETURN STAFF TRANSPORTATION	\$53.60
DMRP20240518	04/11/2024	CLAUDE CAMPBELL	03/11/2024	03/11/2024	MANCHESTER TO DANIELSON TO HARTFORD STAFF TRANSPORTATION	\$71.02
DMRP20240519	04/11/2024	CLAUDE CAMPBELL	03/21/2024	03/21/2024	MANCHESTER TO FAIRFIELD TO HARTFORD STAFF TRANSPORTATION	\$20.10
DMRP20240520	04/11/2024	CLAUDE CAMPBELL	03/20/2024	03/20/2024	HARTFORD TO ELLINGTON AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240521	04/11/2024	CLAUDE CAMPBELL	03/25/2024	03/25/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$17.42
DMRP20240522	04/11/2024	CLAUDE CAMPBELL	03/06/2024	03/06/2024	HARTFORD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$6.70
DMRP20240523	04/11/2024	CLAUDE CAMPBELL	03/15/2024	03/15/2024	HARTFORD TO NEWINGTON AND RETURN STAFF TRANSPORTATION	\$29.48
DMRP20240524	04/11/2024	CLAUDE CAMPBELL	03/27/2024	03/27/2024	HARTFORD TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240525	04/11/2024	CLAUDE CAMPBELL	03/28/2024	03/28/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$64.32
DMRP20240526	04/11/2024	CLAUDE CAMPBELL	03/26/2024	03/26/2024	MANCHESTER TO NEW HAVEN, BRIDGEPORT TO HARTFORD STAFF TRANSPORTATION	\$44.22
DMRP20240527	04/11/2024	CLAUDE CAMPBELL	03/30/2024	03/30/2024	HARTFORD TO MONTVILLE TO MANCHESTER STAFF TRANSPORTATION	\$64.32
DMRP20240528	04/11/2024	CLAUDE CAMPBELL	03/28/2024	03/28/2024	MANCHESTER TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240529	04/11/2024	JAMESON B FOULKE	03/25/2024	03/25/2024	MANCHESTER TO BRANFORD AND RETURN STAFF TRANSPORTATION	\$58.96
DMRP20240530	04/11/2024	JAMESON B FOULKE	03/21/2024	03/21/2024	WEST HARTFORD TO MIDDLETOWN, HAMDEN TO HARTFORD STAFF TRANSPORTATION	\$97.15
DMRP20240531	04/11/2024	JAMESON B FOULKE	03/27/2024	03/31/2024	WEST HARTFORD TO WEST HAVEN, HAMDEN, NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	\$18.76
DMRP20240532	04/11/2024	CLAUDE CAMPBELL	03/19/2024	03/19/2024	3/27, 28, 29, 31 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	\$89.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240533	04/11/2024	ERIN E MCBRIDE	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO DANIELSON, GROTON AND RETURN	\$25.43 \$68.34
DMRP20240534	04/11/2024	ERIN E MCBRIDE	04/02/2024	04/02/2024	STAFF TRANSPORTATION QUAKER HILL TO GALES FERRY, NORWICH, DANIELSON, WINDHAM AND RETURN	\$60.30
DMRP20240535	04/17/2024	ERIN E MCBRIDE	03/28/2024	03/28/2024	STAFF TRANSPORTATION QUAKER HILL TO CHESHIRE, NEW HAVEN, WINDHAM AND RETURN	\$113.23
DMRP20240536	04/17/2024	IRENE M SOTERIOU	03/21/2024	03/31/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, HARTFORD, NEW HAVEN AND RETURN	\$31.81 \$267.21
DMRP20240537	04/11/2024	ERIN E MCBRIDE	04/01/2024	04/01/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO MADISON, NEW LONDON, GROTON, NEW LONDON AND RETURN	\$25.50 \$58.29
DMRP20240538	04/11/2024	CLAUDE CAMPBELL	03/08/2024	03/08/2024	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$54.94
DMRP20240539	04/12/2024	CLAUDE CAMPBELL	04/02/2024	04/02/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$65.66
DMRP20240541	04/17/2024	CLAUDE CAMPBELL	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	\$82.30 \$555.79 \$358.19
DMRP20240543	04/12/2024	KENNETH J CURRAN	03/05/2024	03/05/2024	STAFF TRANSPORTATION WATERBURY TO NEW HAVEN AND RETURN	\$30.82
DMRP20240544	04/12/2024	EMILY M SMITH	04/03/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.23
DMRP20240552	04/12/2024	CITIBANK - SENATOR IBA CARD	03/31/2024	03/31/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$40.11
DMRP20240553	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$221.10
DMRP20240554	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	03/31/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$467.11
DMRP20240555	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$292.98
DMRP20240556	04/16/2024	JAMESON B FOULKE	04/03/2024	04/03/2024	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$4.69
DMRP20240557	04/16/2024	JAMESON B FOULKE	04/09/2024	04/09/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, HAMDEN TO HARTFORD	\$73.70
DMRP20240558	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A LIVINGSTON WASHINGTON DC TO WINDSOR LOCKS AND RETURN	\$442.20 \$80.00
DMRP20240559	04/23/2024	ERIN E MCBRIDE	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO GROTON AND RETURN	\$19.40 \$17.42
DMRP20240560	04/23/2024	ERIN E MCBRIDE	04/05/2024	04/05/2024	STAFF TRANSPORTATION QUAKER HILL TO HARTFORD AND RETURN	\$64.99
DMRP20240561	04/24/2024	ERIN E MCBRIDE	04/08/2024	04/08/2024	STAFF PER DIEM	\$23.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION QUAKER HILL TO VERNON, CHAPLIN, NEW LONDON AND RETURN	\$83.75
DMRP20240563	04/23/2024	ERIN E MCBRIDE	04/10/2024	04/10/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, WINDHAM, VERNON TO HARTFORD; HARTFORD TO NEW LONDON TO QUAKER HILL	\$78.39
DMRP20240564	04/23/2024	ERIN E MCBRIDE	04/11/2024	04/11/2024	STAFF TRANSPORTATION HARTFORD TO HADLYME, WATERFORD, OLD SAYBROOK TO QUAKER HILL	\$73.03
DMRP20240565	04/24/2024	EMILY M SMITH	04/09/2024	04/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.42
DMRP20240568	04/26/2024	FARIAN E RABBANI	03/20/2024	03/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.96
DMRP20240569	04/26/2024	FARIAN E RABBANI	03/27/2024	03/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.89
DMRP20240570	04/26/2024	FARIAN E RABBANI	04/09/2024	04/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.83
DMRP20240571	04/26/2024	FARIAN E RABBANI	04/02/2024	04/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.96
DMRP20240572	04/26/2024	FARIAN E RABBANI	03/22/2024	03/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.18
DMRP20240573	04/26/2024	FARIAN E RABBANI	04/15/2024	04/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.68
DMRP20240574	04/26/2024	FARIAN E RABBANI	04/05/2024	04/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.31
DMRP20240575	04/26/2024	FARIAN E RABBANI	04/03/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.03
DMRP20240577	04/29/2024	KYLEE ANNE DOSTIE	04/16/2024	04/16/2024	STAFF TRANSPORTATION MANCHESTER TO MIDDLETOWN AND RETURN	\$38.86
DMRP20240578	04/26/2024	ALEXANDER E MUKAI	04/09/2024	04/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.99
DMRP20240579	04/29/2024	CLAUDE CAMPBELL	04/03/2024	04/03/2024	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	\$53.60
DMRP20240580	04/30/2024	CLAUDE CAMPBELL	04/17/2024	04/17/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240581	04/29/2024	CLAUDE CAMPBELL	04/16/2024	04/16/2024	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	\$53.60
DMRP20240582	04/29/2024	CLAUDE CAMPBELL	04/16/2024	04/16/2024	STAFF TRANSPORTATION HARTFORD TO PUTNAM TO MANCHESTER	\$56.28
DMRP20240583	04/29/2024	CLAUDE CAMPBELL	04/05/2024	04/05/2024	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	\$8.71
DMRP20240584	04/29/2024	CLAUDE CAMPBELL	04/11/2024	04/11/2024	STAFF TRANSPORTATION HARTFORD TO PLAINFIELD AND RETURN	\$52.26
DMRP20240585	04/29/2024	CLAUDE CAMPBELL	04/10/2024	04/10/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240586	04/29/2024	CLAUDE CAMPBELL	04/09/2024	04/09/2024	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	\$67.00
DMRP20240587	04/29/2024	CLAUDE CAMPBELL	04/04/2024	04/04/2024	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$61.64
DMRP20240589	04/30/2024	EMILY M SMITH	04/20/2024	04/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.93
DMRP20240593	05/01/2024	FARIAN E RABBANI	04/22/2024	04/22/2024	STAFF TRANSPORTATION	\$64.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240594	05/01/2024	ERIN E MCBRIDE	04/16/2024	04/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.05
DMRP20240595	05/01/2024	ERIN E MCBRIDE	04/19/2024	04/19/2024	QUAKER HILL TO GLASTONBURY, VERNON, NEW LONDON AND RETURN STAFF TRANSPORTATION	\$9.38
DMRP20240596	05/01/2024	ERIN E MCBRIDE	04/12/2024	04/12/2024	QUAKER HILL TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$17.42
DMRP20240597	05/01/2024	ERIN E MCBRIDE	04/22/2024	04/22/2024	QUAKER HILL TO NORWICH, NEW LONDON AND RETURN STAFF PER DIEM	\$25.50
					STAFF TRANSPORTATION	\$34.17
DMRP20240598	05/06/2024	ERIN E MCBRIDE	04/17/2024	04/17/2024	QUAKER HILL TO NORWICH, MYSTIC AND RETURN STAFF TRANSPORTATION	\$187.60
DMRP20240599	05/01/2024	ERIN E MCBRIDE	04/18/2024	04/18/2024	QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO NEW HAVEN TO QUAKER HILL	
					STAFF PER DIEM	\$21.65
					STAFF TRANSPORTATION	\$19.43
DMRP20240601	05/02/2024	FARIAN E RABBANI	04/24/2024	04/24/2024	QUAKER HILL TO NEW LONDON, GROTON, WATERFORD AND RETURN STAFF TRANSPORTATION	\$49.84
DMRP20240602	05/02/2024	FARIAN E RABBANI	04/23/2024	04/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.40
DMRP20240605	05/02/2024	SARAH MICHELLE LOPEZ	04/22/2024	04/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.62
DMRP20240609	05/14/2024	DRAGO, REBECCA L	04/24/2024	04/28/2024	HARTFORD TO NORWALK TO BRIDGEPORT STAFF INCIDENTALS	\$48.56
					STAFF PER DIEM	\$338.95
DMRP20240612	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/25/2024	WASHINGTON DC TO SAN FRANCISCO CA, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	\$820.20
					TICKET FEES	\$80.00
DMRP20240613	05/08/2024	JAMESON B FOULKE	04/22/2024	04/23/2024	AIRFARE FOR R DRAGO AS FOLLOWS: 4/24 WASHINGTON DC TO SAN FRANCISCO CA; 4/25 SAN FRANCISCO CA TO SALT LAKE CITY UT STAFF TRANSPORTATION	\$28.00
DMRP20240614	05/08/2024	JAMESON B FOULKE	04/29/2024	04/29/2024	WEST HARTFORD TO THE FOLLOWING AND RETURN: 4/22 HARTFORD; 4/23 HARTFORD, WINDSOR LOCKS, HARTFORD	
					STAFF TRANSPORTATION	\$48.37
DMRP20240615	05/07/2024	JAMESON B FOULKE	04/24/2024	04/24/2024	WEST HARTFORD TO HAMDEN TO HARTFORD STAFF TRANSPORTATION	\$42.61
DMRP20240617	05/14/2024	FARIAN E RABBANI	05/02/2024	05/02/2024	WEST HARTFORD TO NORTH HAVEN TO HARTFORD STAFF TRANSPORTATION	\$3.28
DMRP20240619	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$442.20
					TICKET FEES	\$40.00
DMRP20240622	05/09/2024	KYLEE ANNE DOSTIE	05/06/2024	05/06/2024	AIRFARE FOR D KAMPER WASHINGTON DC TO WINDSOR LOCKS AND RETURN	
					STAFF PER DIEM	\$12.51
					STAFF TRANSPORTATION	\$56.28
					HARTFORD TO NEW HAVEN TO MANCHESTER	
DMRP20240623	05/16/2024	FARIAN E RABBANI	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$74.55
DMRP20240624	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$378.98
DMRP20240625	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$422.10

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			START	END		
DMRP20240626	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/26/2024	AIRFARE FOR SEN MURPHY WASHINGTON DC TO SAN FRANCISCO CA SENATOR TRANSPORTATION	\$263.10
DMRP20240627	05/21/2024	CITIBANK - SENATOR IBA CARD	04/22/2024	04/22/2024	AIRFARE FOR SEN MURPHY SALT LAKE CITY UT TO WASHINGTON DC SENATOR TRANSPORTATION	\$403.98
DMRP20240628	05/21/2024	CITIBANK - SENATOR IBA CARD	04/26/2024	04/26/2024	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$89.45
DMRP20240629	05/22/2024	CITIBANK - SENATOR IBA CARD	05/05/2024	05/05/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$63.79
DMRP20240630	05/21/2024	ERIN E MCBRIDE	04/26/2024	04/26/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC STAFF TRANSPORTATION	\$48.91
DMRP20240631	05/21/2024	ERIN E MCBRIDE	05/06/2024	05/06/2024	QUAKER HILL TO CANTERBURY, MYSTIC AND RETURN STAFF TRANSPORTATION	\$64.99
DMRP20240632	05/21/2024	ERIN E MCBRIDE	04/30/2024	04/30/2024	HARTFORD TO NEW HAVEN TO QUAKER HILL STAFF TRANSPORTATION	\$51.59
DMRP20240633	05/21/2024	ERIN E MCBRIDE	04/25/2024	04/25/2024	QUAKER HILL TO GALES FERRY, HEBRON, WINDHAM AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240634	05/21/2024	ERIN E MCBRIDE	04/24/2024	04/24/2024	QUAKER HILL TO WATERFORD, MADISON AND RETURN STAFF TRANSPORTATION	\$67.67
DMRP20240635	05/24/2024	JAMESON B FOULKE	05/05/2024	05/07/2024	QUAKER HILL TO EAST HARTFORD, HARTFORD AND RETURN STAFF TRANSPORTATION	\$33.50
DMRP20240636	05/21/2024	FARIAN E RABBANI	05/09/2024	05/09/2024	WEST HARTFORD TO THE FOLLOWING AND RETURN: 5/5 WINDSOR LOCKS, HARTFORD; 5/6, 7 HARTFORD STAFF TRANSPORTATION	\$34.55
DMRP20240637	05/22/2024	FARIAN E RABBANI	05/10/2024	05/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.94
DMRP20240639	05/22/2024	ERIN E MCBRIDE	05/10/2024	05/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.54
DMRP20240642	05/22/2024	JAMESON B FOULKE	05/13/2024	05/13/2024	QUAKER HILL TO SCOTLAND, COLUMBIA AND RETURN STAFF PER DIEM	\$14.98
DMRP20240643	05/22/2024	JAMESON B FOULKE	05/10/2024	05/11/2024	STAFF TRANSPORTATION WEST HARTFORD TO STRATFORD TO HARTFORD STAFF TRANSPORTATION	\$71.69
DMRP20240645	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/13/2024	WEST HARTFORD TO THE FOLLOWING AND RETURN: 5/10 HARTFORD; 5/11 HARTFORD; WINDSOR LOCKS STAFF TRANSPORTATION	\$28.94
DMRP20240647	05/24/2024	ALLY R LIVINGSTON	05/09/2024	05/13/2024	TICKET FEES TRAIN FARE FOR A LIVINGSTON WASHINGTON DC TO STAMFORD AND RETURN STAFF INCIDENTALS	\$19.95
DMRP20240648	05/23/2024	JAMESON B FOULKE	05/14/2024	05/14/2024	STAFF PER DIEM WASHINGTON DC TO STAMFORD, HARTFORD, STAMFORD AND RETURN STAFF TRANSPORTATION	\$148.07
DMRP20240650	05/24/2024	EMILY M SMITH	05/10/2024	05/10/2024	WEST HARTFORD TO NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	\$67.77
DMRP20240653	05/24/2024	ERIN E MCBRIDE	05/15/2024	05/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.00
DMRP20240654	05/24/2024	JAMESON B FOULKE	05/16/2024	05/16/2024	WEST HARTFORD TO NEW HAVEN TO HARTFORD WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.99
					QUAKER HILL TO NORWICH, WATERFORD, NEW LONDON AND RETURN STAFF TRANSPORTATION	\$26.13
					WEST HARTFORD TO BRIDGEPORT TO HARTFORD	\$80.40

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			START	END		
DMRP20240655	05/24/2024	ERIN E MCBRIDE	05/14/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$25.50 \$6.03
DMRP20240657	05/25/2024	ERIN E MCBRIDE	05/16/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, PLAINFIELD AND RETURN	\$20.80 \$40.20
DMRP20240658	06/04/2024	JOANNE M CANNON	05/13/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	\$82.30 \$561.75 \$607.67
DMRP20240659	05/30/2024	DENI E KAMPER	05/06/2024	05/06/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$54.72 \$177.86
DMRP20240662	05/28/2024	KYLEE ANNE DOSTIE	05/18/2024	05/18/2024	STAFF TRANSPORTATION MANCHESTER TO MIDDLETOWN AND RETURN	\$30.15
DMRP20240663	05/29/2024	FARIAN E RABBANI	05/19/2024	05/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.56
DMRP20240664	05/29/2024	JAMESON B FOULKE	05/18/2024	05/18/2024	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$4.69
DMRP20240665	06/03/2024	LIAM C MCENROE	05/10/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, NEW LONDON, PROVIDENCE RI AND RETURN	\$485.20
DMRP20240666	05/29/2024	JAMESON B FOULKE	05/22/2024	05/22/2024	STAFF TRANSPORTATION WEST HARTFORD TO NORTH HAVEN, NEW HAVEN AND RETURN	\$77.05
DMRP20240667	05/29/2024	FARIAN E RABBANI	05/22/2024	05/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.07
DMRP20240668	06/03/2024	JAMESON B FOULKE	05/21/2024	05/21/2024	STAFF TRANSPORTATION WEST HARTFORD TO MILFORD, NEW HAVEN, HAMDEN AND RETURN	\$107.20
DMRP20240669	05/29/2024	FARIAN E RABBANI	05/21/2024	05/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.92
DMRP20240670	05/29/2024	JAMESON B FOULKE	05/20/2024	05/20/2024	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$7.37
DMRP20240673	05/31/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$408.98
DMRP20240674	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO NASHVILLE TN	\$107.10
DMRP20240675	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$467.11
DMRP20240678	06/06/2024	CLAUDE CAMPBELL	05/02/2024	05/02/2024	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	\$53.60
DMRP20240679	06/05/2024	CLAUDE CAMPBELL	05/13/2024	05/13/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.32
DMRP20240680	06/05/2024	CLAUDE CAMPBELL	05/17/2024	05/17/2024	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$17.42
DMRP20240681	06/05/2024	CLAUDE CAMPBELL	05/01/2024	05/01/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240682	06/05/2024	CLAUDE CAMPBELL	05/22/2024	05/22/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$53.60

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			START	END		
DMRP20240683	06/05/2024	CLAUDE CAMPBELL	05/23/2024	05/23/2024	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	\$67.00
DMRP20240684	06/06/2024	CLAUDE CAMPBELL	05/24/2024	05/24/2024	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$54.94
DMRP20240685	06/05/2024	CLAUDE CAMPBELL	05/25/2024	05/25/2024	STAFF TRANSPORTATION HARTFORD TO WINSTED AND RETURN	\$32.16
DMRP20240686	06/05/2024	CLAUDE CAMPBELL	05/10/2024	05/10/2024	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$46.90
DMRP20240687	06/05/2024	CLAUDE CAMPBELL	05/29/2024	05/29/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240688	06/06/2024	CLAUDE CAMPBELL	05/28/2024	05/28/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.32
DMRP20240689	06/06/2024	CLAUDE CAMPBELL	05/21/2024	05/21/2024	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	\$45.56
DMRP20240690	06/06/2024	CLAUDE CAMPBELL	05/20/2024	05/20/2024	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$20.10
DMRP20240691	06/06/2024	CLAUDE CAMPBELL	05/18/2024	05/18/2024	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$17.42
DMRP20240692	06/05/2024	CLAUDE CAMPBELL	05/16/2024	05/16/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240693	06/05/2024	CLAUDE CAMPBELL	05/15/2024	05/15/2024	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$17.42
DMRP20240694	06/05/2024	CLAUDE CAMPBELL	05/09/2024	05/09/2024	STAFF TRANSPORTATION HARTFORD TO WINSTED AND RETURN	\$32.16
DMRP20240695	06/05/2024	CLAUDE CAMPBELL	05/04/2024	05/04/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240696	06/05/2024	CLAUDE CAMPBELL	05/07/2024	05/07/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.32
DMRP20240697	06/06/2024	JESSICA C ELLEDGE	05/22/2024	05/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DMRP20240698	06/07/2024	KYLEE ANNE DOSTIE	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$27.38 \$80.40
DMRP20240702	06/06/2024	ERIN E MCBRIDE	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$19.51 \$6.03
DMRP20240703	06/06/2024	ERIN E MCBRIDE	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, MIDDLETOWN, NEW LONDON AND RETURN	\$25.59 \$64.32
DMRP20240707	06/06/2024	ERIN E MCBRIDE	05/24/2024	05/24/2024	STAFF TRANSPORTATION QUAKER HILL TO CANTERBURY, WINDHAM AND RETURN	\$41.54
DMRP20240708	06/06/2024	ERIN E MCBRIDE	05/23/2024	05/23/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, MIDDLETOWN AND RETURN	\$15.78 \$64.32
DMRP20240709	06/06/2024	ERIN E MCBRIDE	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$25.85 \$8.04
DMRP20240710	06/11/2024	ALLY R LIVINGSTON	05/23/2024	06/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.30 \$646.37 \$200.81

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			START	END		
DMRP20240712	06/11/2024	ALEXANDER E MUKAI	05/26/2024	05/30/2024	WASHINGTON DC TO STAMFORD, HARTFORD, NORWICH, NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.30 \$806.34 \$730.87
DMRP20240713	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/30/2024	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NORWICH, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$442.20 \$80.00
DMRP20240714	06/11/2024	KENNETH J CURRAN	05/30/2024	05/30/2024	AIRFARE FOR A MUKAI WASHINGTON DC TO WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$73.29
DMRP20240715	06/12/2024	JAMESON B FOULKE	05/27/2024	05/30/2024	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 5/27, 28, 29 HARTFORD; 5/30 HARTFORD, WINDSOR LOCKS	\$117.25
DMRP20240716	06/11/2024	ERIN E MCBRIDE	06/04/2024	06/04/2024	STAFF TRANSPORTATION QUAKER HILL TO HAMPTON TO HARTFORD	\$52.26
DMRP20240717	06/11/2024	ERIN E MCBRIDE	06/03/2024	06/03/2024	STAFF TRANSPORTATION HARTFORD TO COLCHESTER, MADISON, OLD SAYBROOK TO QUAKER HILL	\$75.71
DMRP20240718	06/11/2024	ERIN E MCBRIDE	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO LEDYARD, MYSTIC AND RETURN	\$36.32 \$32.16
DMRP20240719	06/11/2024	ERIN E MCBRIDE	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, COVENTRY, WINDHAM AND RETURN	\$17.96 \$47.57
DMRP20240720	06/11/2024	ERIN E MCBRIDE	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$15.96 \$20.10
DMRP20240721	06/11/2024	ZOZAN ANTAR	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$23.00 \$69.68
DMRP20240723	06/18/2024	DRAGO, REBECCA L	06/03/2024	06/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$19.95 \$184.23 \$717.39
DMRP20240724	06/12/2024	SARAH MICHELLE LOPEZ	06/03/2024	06/03/2024	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH AND RETURN	\$26.13
DMRP20240725	06/12/2024	SARAH MICHELLE LOPEZ	05/30/2024	05/30/2024	STAFF TRANSPORTATION BRIDGEPORT TO MYSTIC AND RETURN	\$47.57
DMRP20240728	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR A LIVINGSTON WASHINGTON DC TO STAMFORD	\$236.00 \$40.00
DMRP20240729	06/17/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/02/2024	STAFF TRANSPORTATION TRAIN FARE FOR A LIVINGSTON NEW YORK NY TO WASHINGTON DC	\$313.00
DMRP20240730	06/17/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/04/2024	STAFF TRANSPORTATION AIRFARE FOR A HERWITT WASHINGTON DC TO WINDSOR LOCKS AND RETURN	\$648.95
DMRP20240731	06/14/2024	ALLISON HERWITT	06/03/2024	06/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$76.35 \$327.65 \$88.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240734	06/14/2024	JAMESON B FOULKE	06/06/2024	06/06/2024	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	
					STAFF TRANSPORTATION	\$23.24
DMRP20240740	06/25/2024	DENI E KAMPER	06/02/2024	06/03/2024	WEST HARTFORD TO MIDDLETOWN AND RETURN	
					STAFF INCIDENTALS	\$87.89
					STAFF PER DIEM	\$263.46
					STAFF TRANSPORTATION	\$468.05
DMRP20240742	06/24/2024	JAMESON B FOULKE	06/11/2024	06/11/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$119.26
DMRP20240743	06/18/2024	JAMESON B FOULKE	06/08/2024	06/08/2024	WEST HARTFORD TO NEW HAVEN, GUILFORD, DURHAM AND RETURN	
					STAFF TRANSPORTATION	\$54.94
DMRP20240744	06/24/2024	CITIBANK - SENATOR IBA CARD	05/18/2024	05/18/2024	WEST HARTFORD TO NEW HAVEN AND RETURN	
					SENATOR TRANSPORTATION	\$54.17
DMRP20240745	06/24/2024	CITIBANK - SENATOR IBA CARD	05/30/2024	05/30/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
					SENATOR TRANSPORTATION	\$67.80
DMRP20240746	06/18/2024	CITIBANK - SENATOR IBA CARD	05/26/2024	05/26/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
					SENATOR TRANSPORTATION	\$80.96
DMRP20240747	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	TAXI FARE FOR SEN MURPHY WASHINGTON DC TO GLEN BURNIE MD	
					SENATOR TRANSPORTATION	\$221.10
DMRP20240748	06/18/2024	FARIAN E RABBANI	06/04/2024	06/04/2024	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$66.32
DMRP20240749	06/18/2024	FARIAN E RABBANI	06/06/2024	06/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$37.91
DMRP20240750	06/18/2024	FARIAN E RABBANI	06/10/2024	06/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.36
DMRP20240751	06/18/2024	FARIAN E RABBANI	06/11/2024	06/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$26.17
DMRP20240752	06/18/2024	FARIAN E RABBANI	06/13/2024	06/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$26.25
DMRP20240753	06/24/2024	ERIN E MCBRIDE	06/10/2024	06/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$26.67
					STAFF TRANSPORTATION	\$46.23
DMRP20240754	06/18/2024	ERIN E MCBRIDE	06/06/2024	06/06/2024	QUAKER HILL TO NORWICH, WATERFORD, GALES FERRY AND RETURN	
					STAFF PER DIEM	\$26.75
					STAFF TRANSPORTATION	\$24.12
DMRP20240755	06/18/2024	ERIN E MCBRIDE	06/13/2024	06/13/2024	QUAKER HILL TO STONINGTON, GROTON AND RETURN	
					STAFF TRANSPORTATION	\$42.88
DMRP20240756	06/24/2024	ERIN E MCBRIDE	06/11/2024	06/11/2024	QUAKER HILL TO ROCKY HILL TO HARTFORD	
					STAFF PER DIEM	\$19.54
					STAFF TRANSPORTATION	\$42.88
DMRP20240757	06/24/2024	ERIN E MCBRIDE	06/12/2024	06/12/2024	QUAKER HILL TO NEW LONDON, NORWICH, GROTON AND RETURN	
					STAFF PER DIEM	\$17.57
					STAFF TRANSPORTATION	\$36.18
DMRP20240759	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/14/2024	QUAKER HILL TO WINDHAM, NORWICH AND RETURN	
					STAFF TRANSPORTATION	\$442.20
					TICKET FEES	\$40.00
DMRP20240760	06/25/2024	JAMESON B FOULKE	06/14/2024	06/14/2024	AIRFARE FOR A LIVINGSTON WASHINGTON DC TO WINDSOR LOCKS AND RETURN	
					STAFF TRANSPORTATION	\$4.69
					WEST HARTFORD TO HARTFORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240761	06/25/2024	ALLY R LIVINGSTON	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$22.56 \$68.89
DMRP20240762	06/25/2024	JAMESON B FOULKE	06/13/2024	06/13/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN TO HARTFORD	\$55.61
DMRP20240763	06/27/2024	JAMESON B FOULKE	06/17/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO MILFORD, STRATFORD AND RETURN	\$28.75 \$71.69
DMRP20240764	06/28/2024	SARAH MICHELLE LOPEZ	06/06/2024	06/06/2024	STAFF TRANSPORTATION HARTFORD TO NORWALK TO BRIDGEPORT	\$62.31
DMRP20240765	07/01/2024	SARAH MICHELLE LOPEZ	06/17/2024	06/17/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$36.85
DMRP20240766	07/01/2024	SARAH MICHELLE LOPEZ	06/07/2024	06/07/2024	STAFF TRANSPORTATION BRIDGEPORT TO NORWALK, WESTPORT AND RETURN	\$14.07
DMRP20240767	07/01/2024	SARAH MICHELLE LOPEZ	06/14/2024	06/14/2024	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	\$41.54
DMRP20240770	06/28/2024	ZOZAN ANTAR	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$32.00 \$80.40
DMRP20240771	07/01/2024	ZOZAN ANTAR	06/12/2024	06/12/2024	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$43.55
DMRP20240773	07/01/2024	JOANNE M CANNON	06/14/2024	06/14/2024	STAFF TRANSPORTATION MIDDLETOWN TO MYSTIC AND RETURN	\$70.01
DMRP20240774	07/01/2024	ERIN E MCBRIDE	06/14/2024	06/14/2024	STAFF TRANSPORTATION QUAKER HILL TO WATERFORD, EAST HARTFORD TO HARTFORD	\$41.54
DMRP20240775	07/01/2024	ERIN E MCBRIDE	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, GROTON, NEW LONDON AND RETURN	\$20.80 \$27.47
DMRP20240776	07/02/2024	ERIN E MCBRIDE	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO CHAPLIN, PUTNAM, NEW LONDON AND RETURN	\$26.00 \$67.67
DMRP20240777	07/01/2024	ERIN E MCBRIDE	06/18/2024	06/18/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO GROTON TO QUAKER HILL	\$85.76
DMRP20240778	07/03/2024	JACOB B ECKE	06/14/2024	06/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$638.71
DMRP20240782	07/08/2024	JAMESON B FOULKE	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO MILFORD, NEW HAVEN AND RETURN	\$12.14 \$71.69
DMRP20240783	07/01/2024	ERIN E MCBRIDE	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO MONTVILLE, GROTON AND RETURN	\$21.65 \$10.72
DMRP20240784	07/01/2024	ERIN E MCBRIDE	06/23/2024	06/23/2024	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	\$66.33
DMRP20240785	07/02/2024	JAMESON B FOULKE	06/21/2024	06/21/2024	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD, CROMWELL, STONINGTON, WARWICK RI, EAST LYME AND RETURN	\$164.82
DMRP20240786	07/02/2024	ERIN E MCBRIDE	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$32.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240788	07/03/2024	ERIN E MCBRIDE	06/26/2024	06/26/2024	QUAKER HILL TO NORWICH TO HARTFORD STAFF TRANSPORTATION	\$44.22
DMRP20240790	07/05/2024	FARIAN E RABBANI	06/20/2024	06/20/2024	QUAKER HILL TO EAST HADDAM TO HARTFORD STAFF TRANSPORTATION	\$22.90
DMRP20240791	07/05/2024	FARIAN E RABBANI	06/27/2024	06/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.41
DMRP20240792	07/05/2024	FARIAN E RABBANI	06/24/2024	06/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.54
DMRP20240795	07/15/2024	LIAM C MCENROE	06/21/2024	06/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$19.95 \$133.00 \$386.47
DMRP20240799	07/10/2024	CLAUDE CAMPBELL	06/04/2024	06/04/2024	WASHINGTON DC TO NEW YORK NY, HARTFORD, WARWICK RI AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240800	07/10/2024	CLAUDE CAMPBELL	06/03/2024	06/03/2024	HARTFORD TO NORWICH AND RETURN STAFF TRANSPORTATION	\$29.48
DMRP20240801	07/11/2024	CLAUDE CAMPBELL	06/10/2024	06/10/2024	HARTFORD TO WALLINGFORD AND RETURN STAFF TRANSPORTATION	\$47.57
DMRP20240802	07/10/2024	CLAUDE CAMPBELL	06/20/2024	06/20/2024	HARTFORD TO EAST HAVEN AND RETURN STAFF TRANSPORTATION	\$20.10
DMRP20240803	07/12/2024	CLAUDE CAMPBELL	06/26/2024	06/26/2024	HARTFORD TO ELLINGTON AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240804	07/11/2024	CLAUDE CAMPBELL	06/27/2024	06/27/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$12.06
DMRP20240805	07/12/2024	CLAUDE CAMPBELL	06/28/2024	06/28/2024	HARTFORD TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION	\$54.94
DMRP20240806	07/11/2024	CLAUDE CAMPBELL	06/21/2024	06/21/2024	HARTFORD TO GROTON AND RETURN STAFF TRANSPORTATION	\$52.26
DMRP20240807	07/11/2024	CLAUDE CAMPBELL	06/13/2024	06/13/2024	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$64.32
DMRP20240808	07/11/2024	CLAUDE CAMPBELL	06/25/2024	06/25/2024	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$44.22
DMRP20240809	07/11/2024	CLAUDE CAMPBELL	06/24/2024	06/24/2024	HARTFORD TO MONTVILLE AND RETURN STAFF TRANSPORTATION	\$71.02
DMRP20240810	07/11/2024	CLAUDE CAMPBELL	06/05/2024	06/05/2024	HARTFORD TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$34.84
DMRP20240811	07/12/2024	CLAUDE CAMPBELL	06/06/2024	06/06/2024	HARTFORD TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$53.60
DMRP20240812	07/11/2024	CLAUDE CAMPBELL	06/07/2024	06/07/2024	HARTFORD TO DANIELSON AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240813	07/11/2024	CLAUDE CAMPBELL	06/12/2024	06/12/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240814	07/11/2024	CLAUDE CAMPBELL	06/18/2024	06/18/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240815	07/11/2024	CLAUDE CAMPBELL	07/02/2024	07/02/2024	HARTFORD TO NORWICH AND RETURN STAFF TRANSPORTATION	\$64.32
DMRP20240820	07/19/2024	TRAYVONN AARON DIAZ	10/01/2023	11/02/2023	HARTFORD TO DANBURY AND RETURN STAFF TRANSPORTATION	\$444.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240821	07/19/2024	TRAYVONN AARON DIAZ	11/05/2023	11/30/2023	WATERBURY TO THE FOLLOWING AND RETURN: 10/1 MILFORD, WEST HAVEN; 10/25 WEATOGUE; 11/1 DANBURY; 11/2 NEW BRITAIN, HARTFORD, BLOOMFIELD; HARTFORD TO THE FOLLOWING AND RETURN TO WATERBURY: 10/4 EAST HAVEN; 10/24 SOUTHURBY; 10/27 CHESHIRE: WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 10/19 NEW HAVEN; 10/26 TORRINGTON, NEW BRITAIN; 10/31 MADISON STAFF TRANSPORTATION	\$326.51
DMRP20240823	07/17/2024	JAMESON B FOULKE	07/02/2024	07/02/2024	WATERBURY TO THE FOLLOWING AND RETURN: 11/5 BRANFORD, GUILFORD; 11/6 CHESHIRE; 11/9 MIDDLEBURY, FARMINGTON; 11/14 HARTFORD; 11/17 WEST HARTFORD, HAMDEN; 11/20 DERBY; WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 11/8 DANBURY; 11/30 BRISTOL	\$70.35
DMRP20240824	07/17/2024	JAMESON B FOULKE	07/09/2024	07/09/2024	HARTFORD TO NEW HAVEN, GUILFORD, DURHAM TO WEST HARTFORD STAFF PER DIEM	\$13.90
DMRP20240825	07/17/2024	JAMESON B FOULKE	07/03/2024	07/03/2024	STAFF TRANSPORTATION WEST HARTFORD TO STRATFORD, NEW HAVEN TO HARTFORD	\$76.38
DMRP20240828	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/28/2024	07/05/2024	TICKET FEES	\$80.00
DMRP20240829	07/17/2024	JAMESON B FOULKE	07/10/2024	07/10/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, NAUGATUCK TO HARTFORD	\$90.45
DMRP20240834	07/25/2024	VICTORIA ANNA SCORDATO	06/26/2024	06/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, STAMFORD AND RETURN	\$19.95 \$186.32 \$316.48
DMRP20240835	07/22/2024	CITIBANK - SENATOR IBA CARD	07/07/2024	07/07/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY HARTFORD TO WINDSOR LOCKS	\$39.04
DMRP20240836	07/22/2024	CITIBANK - SENATOR IBA CARD	07/14/2024	07/14/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN ANCHORAGE AK	\$34.31
DMRP20240837	07/20/2024	CITIBANK - SENATOR IBA CARD	06/14/2024	06/14/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$75.61
DMRP20240838	07/23/2024	CITIBANK - SENATOR IBA CARD	07/13/2024	07/13/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN ANCHORAGE AK	\$24.93
DMRP20240839	07/20/2024	CITIBANK - SENATOR IBA CARD	06/21/2024	06/21/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$70.62
DMRP20240841	07/24/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$221.10
DMRP20240842	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$393.10
DMRP20240843	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$467.11
DMRP20240844	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO LOS ANGELES CA	\$320.10
DMRP20240845	07/24/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$235.10
DMRP20240846	07/17/2024	JAMESON B FOULKE	07/15/2024	07/15/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN TO HARTFORD	\$73.70
DMRP20240847	07/17/2024	JAMESON B FOULKE	07/16/2024	07/16/2024	STAFF TRANSPORTATION WEST HARTFORD TO HAMDEN, NEW HAVEN TO HARTFORD	\$74.37

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			START	END		
DMRP20240848	07/23/2024	FARIAN E RABBANI	07/10/2024	07/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.71
DMRP20240849	07/23/2024	FARIAN E RABBANI	07/08/2024	07/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.21
DMRP20240851	07/24/2024	JAMESON B FOULKE	07/19/2024	07/19/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN TO HARTFORD	\$69.01
DMRP20240852	07/24/2024	JAMESON B FOULKE	07/17/2024	07/17/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$71.02
DMRP20240853	07/24/2024	ERIN E MCBRIDE	07/15/2024	07/15/2024	STAFF TRANSPORTATION HARTFORD TO EAST LYME TO QUAKER HILL	\$44.89
DMRP20240854	07/24/2024	ERIN E MCBRIDE	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO WATERFORD, GROTON AND RETURN	\$19.40 \$18.09
DMRP20240855	07/24/2024	ERIN E MCBRIDE	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO ANDOVER, WINDHAM, DANIELSON AND RETURN	\$19.70 \$66.33
DMRP20240856	07/24/2024	ERIN E MCBRIDE	07/17/2024	07/17/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, COVENTRY TO HARTFORD	\$40.87
DMRP20240857	07/25/2024	ERIN E MCBRIDE	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW HAVEN, NEW LONDON, WATERFORD AND RETURN	\$25.50 \$91.79
DMRP20240859	07/25/2024	COLE BOCKENFELD	07/16/2024	07/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.79
DMRP20240861	07/30/2024	ERIN E MCBRIDE	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, WINDHAM, DEEP RIVER, GALES FERRY AND RETURN	\$27.66 \$85.09
DMRP20240862	07/29/2024	ERIN E MCBRIDE	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$24.82 \$9.38
DMRP20240863	07/30/2024	JAMESON B FOULKE	07/22/2024	07/23/2024	STAFF TRANSPORTATION 7/22, 23 WEST HARTFORD TO HARTFORD AND RETURN	\$9.38
DMRP20240864	07/30/2024	JAMESON B FOULKE	07/24/2024	07/24/2024	STAFF TRANSPORTATION WEST HARTFORD TO WEST HAVEN, NEW HAVEN TO HARTFORD	\$73.70
DMRP20240870	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/26/2024	STAFF TRANSPORTATION TICKET FEES	\$442.20 \$80.00
DMRP20240873	08/01/2024	CLAUDE CAMPBELL	07/03/2024	07/03/2024	AIRFARE FOR A MUKAI WASHINGTON DC TO WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	\$32.16
DMRP20240874	07/31/2024	CLAUDE CAMPBELL	07/10/2024	07/10/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240875	08/01/2024	CLAUDE CAMPBELL	07/17/2024	07/17/2024	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	\$67.00
DMRP20240876	08/01/2024	CLAUDE CAMPBELL	07/19/2024	07/19/2024	STAFF TRANSPORTATION HARTFORD TO SHELTON AND RETURN	\$50.92
DMRP20240877	07/31/2024	CLAUDE CAMPBELL	07/22/2024	07/22/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$44.89
DMRP20240878	08/01/2024	CLAUDE CAMPBELL	07/18/2024	07/18/2024	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$61.64
DMRP20240879	08/02/2024	KENNETH J CURRAN	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$42.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240880	08/01/2024	CLAUDE CAMPBELL	07/25/2024	07/25/2024	HARTFORD TO NEW HAVEN TO WATERBURY STAFF TRANSPORTATION	\$67.00
DMRP20240881	07/31/2024	CLAUDE CAMPBELL	07/11/2024	07/11/2024	HARTFORD TO PAWCATUCK AND RETURN STAFF TRANSPORTATION	\$20.10
DMRP20240882	07/31/2024	CLAUDE CAMPBELL	07/23/2024	07/23/2024	HARTFORD TO ELLINGTON AND RETURN STAFF TRANSPORTATION	\$44.22
DMRP20240883	08/02/2024	HARRY STEIN	07/25/2024	07/25/2024	HARTFORD TO MONTVILLE AND RETURN STAFF TRANSPORTATION	\$26.58
DMRP20240884	08/06/2024	ALEXANDER E MUKAI	07/25/2024	07/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$19.95 \$221.96 \$254.23
DMRP20240885	08/01/2024	CLAUDE CAMPBELL	07/26/2024	07/26/2024	STAFF TRANSPORTATION HARTFORD TO SHELTON AND RETURN	\$50.92
DMRP20240886	08/01/2024	CLAUDE CAMPBELL	07/24/2024	07/24/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$44.89
DMRP20240887	08/01/2024	CLAUDE CAMPBELL	07/16/2024	07/16/2024	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$17.42
DMRP20240888	08/01/2024	CLAUDE CAMPBELL	07/15/2024	07/15/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$67.00
DMRP20240889	08/01/2024	CLAUDE CAMPBELL	07/12/2024	07/12/2024	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$54.94
DMRP20240890	08/01/2024	CLAUDE CAMPBELL	07/09/2024	07/09/2024	STAFF TRANSPORTATION HARTFORD TO WATERFORD AND RETURN	\$50.92
DMRP20240891	08/01/2024	CLAUDE CAMPBELL	07/08/2024	07/08/2024	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	\$9.38
DMRP20240892	08/05/2024	ERIN E MCBRIDE	07/25/2024	07/25/2024	STAFF TRANSPORTATION QUAKER HILL TO MADISON, WESTBROOK TO HARTFORD, HARTFORD TO HADLYME TO QUAKER HILL	\$101.17
DMRP20240893	08/01/2024	ERIN E MCBRIDE	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, WINDHAM AND RETURN	\$22.57 \$48.91
DMRP20240894	08/01/2024	ERIN E MCBRIDE	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO STONINGTON AND RETURN	\$25.06 \$24.79
DMRP20240895	08/01/2024	ERIN E MCBRIDE	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$22.76 \$14.74
DMRP20240896	08/06/2024	KYLEE ANNE DOSTIE	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	\$8.67 \$56.28
DMRP20240900	08/13/2024	ERIN E MCBRIDE	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO SCOTLAND, DANIELSON AND RETURN	\$9.58 \$57.62
DMRP20240901	08/15/2024	ERIN E MCBRIDE	07/31/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO VERNON, EAST LYME AND RETURN	\$13.28 \$80.40
DMRP20240906	08/15/2024	ERIN E MCBRIDE	08/02/2024	08/02/2024	STAFF TRANSPORTATION	\$35.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240907	08/15/2024	ERIN E MCBRIDE	08/06/2024	08/06/2024	HARTFORD TO EAST HARTFORD TO QUAKER HILL STAFF TRANSPORTATION	\$91.79
DMRP20240914	08/16/2024	ERIN E MCBRIDE	08/07/2024	08/07/2024	QUAKER HILL TO TOLLAND TO HARTFORD; HARTFORD TO NEW LONDON TO QUAKER HILL STAFF PER DIEM	\$15.78 \$35.51
DMRP20240917	08/20/2024	JAMESON B FOULKE	08/08/2024	08/09/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD	\$9.38
DMRP20240918	08/20/2024	JAMESON B FOULKE	07/26/2024	07/27/2024	STAFF TRANSPORTATION 8/8, 9 WEST HARTFORD TO HARTFORD AND RETURN	\$9.38
DMRP20240919	08/20/2024	JAMESON B FOULKE	08/12/2024	08/12/2024	STAFF TRANSPORTATION 7/26, 27 WEST HARTFORD TO HARTFORD AND RETURN	\$73.70
DMRP20240920	08/22/2024	FARIAN E RABBANI	07/23/2024	07/23/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, NORTH HAVEN TO HARTFORD	\$26.25
DMRP20240921	08/22/2024	FARIAN E RABBANI	07/22/2024	07/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.70
DMRP20240922	08/22/2024	FARIAN E RABBANI	08/01/2024	08/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.11
DMRP20240923	08/22/2024	FARIAN E RABBANI	07/24/2024	07/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.76
DMRP20240924	08/22/2024	FARIAN E RABBANI	07/30/2024	07/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.56
DMRP20240925	08/22/2024	FARIAN E RABBANI	08/08/2024	08/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.52
DMRP20240926	08/22/2024	FARIAN E RABBANI	07/31/2024	07/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.75
DMRP20240927	08/22/2024	FARIAN E RABBANI	08/09/2024	08/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.00
DMRP20240928	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$221.10
DMRP20240929	08/22/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$221.10
DMRP20240930	08/22/2024	CITIBANK - SENATOR IBA CARD	07/28/2024	07/28/2024	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$73.81
DMRP20240931	08/22/2024	CITIBANK - SENATOR IBA CARD	07/28/2024	07/28/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$46.47
DMRP20240932	08/22/2024	CITIBANK - SENATOR IBA CARD	07/20/2024	07/20/2024	TAXI FARE FOR SEN MURPHY HARTFORD TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$43.51
DMRP20240933	08/22/2024	CITIBANK - SENATOR IBA CARD	07/26/2024	07/26/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$78.07
DMRP20240934	08/22/2024	JAMESON B FOULKE	08/13/2024	08/13/2024	TAXI FARE FOR SEN MURPHY WASHINGTON DC TO GLEN BURNIE MD STAFF TRANSPORTATION	\$67.00
DMRP20240935	08/26/2024	ERIN E MCBRIDE	08/08/2024	08/08/2024	WEST HARTFORD TO MILFORD TO HARTFORD STAFF TRANSPORTATION	\$32.83
DMRP20240936	08/26/2024	ERIN E MCBRIDE	08/14/2024	08/14/2024	QUAKER HILL TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$34.17
DMRP20240937	08/26/2024	ERIN E MCBRIDE	08/13/2024	08/13/2024	QUAKER HILL TO NORWICH TO HARTFORD STAFF TRANSPORTATION	\$87.10
					QUAKER HILL TO NORWICH, LEDYARD TO HARTFORD; HARTFORD TO EAST LYME TO QUAKER HILL	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240938	08/28/2024	CARLEY JOAN VAN BUITEN	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION ESSEX TO NEW LONDON AND RETURN	\$11.38 \$29.48
DMRP20240939	08/28/2024	ERIN E MCBRIDE	08/16/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$15.76 \$6.70
DMRP20240940	08/28/2024	ZOZAN ANTAR	08/08/2024	08/08/2024	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	\$42.88
DMRP20240941	08/28/2024	ZOZAN ANTAR	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	\$14.00 \$44.22
DMRP20240942	08/28/2024	ERIN E MCBRIDE	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO MYSTIC, NEW LONDON AND RETURN	\$18.20 \$22.11
DMRP20240946	08/30/2024	CLAUDE CAMPBELL	07/30/2024	07/30/2024	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$50.25
DMRP20240947	08/30/2024	CLAUDE CAMPBELL	08/07/2024	08/07/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$44.89
DMRP20240948	08/30/2024	CLAUDE CAMPBELL	08/06/2024	08/06/2024	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	\$57.62
DMRP20240949	08/30/2024	CLAUDE CAMPBELL	08/16/2024	08/16/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$53.60
DMRP20240950	08/30/2024	CLAUDE CAMPBELL	08/15/2024	08/15/2024	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$61.64
DMRP20240951	08/30/2024	CLAUDE CAMPBELL	08/20/2024	08/20/2024	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	\$53.60
DMRP20240952	08/30/2024	CLAUDE CAMPBELL	08/09/2024	08/09/2024	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	\$57.62
DMRP20240953	08/30/2024	CLAUDE CAMPBELL	08/14/2024	08/14/2024	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	\$7.37
DMRP20240954	08/30/2024	CLAUDE CAMPBELL	08/19/2024	08/19/2024	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$18.76
DMRP20240955	08/30/2024	CLAUDE CAMPBELL	08/13/2024	08/13/2024	STAFF TRANSPORTATION HARTFORD TO MONTVILLE AND RETURN	\$48.24
DMRP20240956	08/30/2024	CLAUDE CAMPBELL	08/08/2024	08/08/2024	STAFF TRANSPORTATION HARTFORD TO PLAINFIELD AND RETURN	\$52.26
DMRP20240957	08/30/2024	CLAUDE CAMPBELL	08/12/2024	08/12/2024	STAFF TRANSPORTATION HARTFORD TO CHAPLIN AND RETURN	\$37.52
DMRP20240958	08/30/2024	CLAUDE CAMPBELL	07/31/2024	07/31/2024	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	\$32.16
DMRP20240959	08/30/2024	CLAUDE CAMPBELL	08/01/2024	08/01/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$67.00
DMRP20240960	08/30/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY WINDSOR LOCKS TO HARTFORD	\$39.94
DMRP20240961	08/30/2024	CITIBANK - SENATOR IBA CARD	08/10/2024	08/10/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$62.94
DMRP20240962	08/30/2024	CITIBANK - SENATOR IBA CARD	08/09/2024	08/09/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$40.40
DMRP20240963	08/30/2024	CITIBANK - SENATOR IBA CARD	08/02/2024	08/02/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$61.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240965	09/03/2024	CLAUDE CAMPBELL	08/21/2024	08/21/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240966	09/03/2024	FARIAN E RABBANI	08/19/2024	08/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.29
DMRP20240967	09/05/2024	CLAUDE CAMPBELL	08/22/2024	08/22/2024	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	\$67.00
DMRP20240968	09/09/2024	CLAUDE CAMPBELL	08/23/2024	08/23/2024	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$48.24
DMRP20240972	09/09/2024	ERIN E MCBRIDE	08/20/2024	08/20/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON, MYSTIC TO QUAKER HILL	\$51.59
DMRP20240973	09/09/2024	ERIN E MCBRIDE	08/19/2024	08/19/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$21.76 \$18.76
DMRP20240974	09/09/2024	FARIAN E RABBANI	08/27/2024	08/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.17
DMRP20240975	09/12/2024	ERIN E MCBRIDE	08/23/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO CANTERBURY, NEW LONDON, OLD SAYBROOK AND RETURN	\$15.81 \$63.65
DMRP20240976	09/09/2024	ERIN E MCBRIDE	08/21/2024	08/21/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO HAMPTON TO QUAKER HILL	\$81.07
DMRP20240977	09/09/2024	ERIN E MCBRIDE	08/17/2024	08/17/2024	STAFF TRANSPORTATION QUAKER HILL TO WATERFORD AND RETURN	\$12.73
DMRP20240978	09/09/2024	ERIN E MCBRIDE	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO ESSEX, NEW LONDON AND RETURN	\$25.59 \$32.16
DMRP20240979	09/11/2024	CLAUDE CAMPBELL	08/27/2024	08/27/2024	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$32.16
DMRP20240980	09/11/2024	CLAUDE CAMPBELL	08/28/2024	08/28/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$62.98
DMRP20240984	09/12/2024	CLAUDE CAMPBELL	08/29/2024	08/29/2024	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	\$77.72
DMRP20240985	09/11/2024	ZOZAN ANTAR	08/27/2024	08/27/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$52.26
DMRP20240986	09/12/2024	ERIN E MCBRIDE	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO LEDYARD, WOODSTOCK, EASTFORD AND RETURN	\$22.89 \$71.69
DMRP20240987	09/13/2024	ERIN E MCBRIDE	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO MILFORD, MADISON AND RETURN	\$19.57 \$88.44
DMRP20240988	09/12/2024	ERIN E MCBRIDE	08/29/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, OLD LYME, EAST HADDAM AND RETURN	\$21.93 \$50.92
DMRP20240989	09/12/2024	ERIN E MCBRIDE	08/30/2024	08/30/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO EAST LYME AND RETURN	\$21.65 \$20.77
DMRP20240990	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A MUKAI WASHINGTON DC TO HARTFORD AND RETURN	\$442.20 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240991	09/12/2024	CLAUDE CAMPBELL	08/30/2024	08/30/2024	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	\$41.54
DMRP20240992	09/18/2024	BOWEN M PEARD	08/22/2024	09/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.90 \$261.09 \$228.34
DMRP20240998	09/19/2024	ALEXANDER E MUKAI	08/27/2024	08/28/2024	WASHINGTON DC TO NEW HAVEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$19.95 \$244.59 \$111.91
DMRP20240999	09/15/2024	KENNETH J CURRAN	08/23/2024	08/23/2024	STAFF TRANSPORTATION WATERBURY TO DANBURY AND RETURN	\$35.64
DMRP20241002	09/15/2024	JAMESON B FOULKE	08/27/2024	09/05/2024	STAFF TRANSPORTATION	\$23.45
DMRP20241003	09/15/2024	JAMESON B FOULKE	08/15/2024	08/15/2024	8/27, 9/1, 2, 4, 5 WEST HARTFORD TO HARTFORD AND RETURN	\$75.04
DMRP20241004	09/26/2024	TRAYVONN AARON DIAZ	02/01/2024	03/04/2024	STAFF TRANSPORTATION WEST HARTFORD TO WEST HAVEN, NEW HAVEN AND RETURN	\$315.77
DMRP20241005	09/27/2024	TRAYVONN AARON DIAZ	03/05/2024	04/22/2024	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 2/6 NEW BRITAIN, HARTFORD, EAST GRANBY; 2/23 BRIDGEPORT; WATERBURY TO THE FOLLOWING AND RETURN: 2/1, 2, 8, 21, 22, 3/1, 4 HARTFORD; 2/11 NEW HAVEN	\$424.37
DMRP20241006	09/28/2024	TRAYVONN AARON DIAZ	04/24/2024	05/10/2024	STAFF TRANSPORTATION 3/5 WATERBURY TO NEW HAVEN TO HARTFORD; 3/22 HARTFORD TO WATERBURY, HARTFORD TO WATERBURY; WATERBURY TO THE FOLLOWING AND RETURN: 3/27 NEW HAVEN; 3/28 CHESHIRE, WATERBURY, WESTON; 4/2 DANBURY; 4/4 NEW BRITAIN, FAIRFIELD, STAMFORD, NEW HAVEN; 4/5 HARTFORD; 4/8 MIDDLEBURY; 4/19 BRIDGEPORT; 4/22 HARTFORD OFFICE; INTERDEPARTMENTAL TRANSPORTATION	\$164.95
DMRP20241007	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/05/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A LIVINGSTON WASHINGTON DC TO WINDSOR LOCKS AND RETURN	\$442.20 \$40.00
DMRP20241010	09/23/2024	ALLY R LIVINGSTON	09/04/2024	09/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, WINDSOR LOCKS, HARTFORD AND RETURN	\$151.82
DMRP20241011	09/25/2024	LIAM C MCENROE	08/22/2024	09/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO MILFORD AND RETURN	\$460.95
DMRP20241013	09/16/2024	CITIBANK - SENATOR IBA CARD	08/28/2024	08/28/2024	SENATOR TRANSPORTATION	\$76.84
DMRP20241014	09/17/2024	CITIBANK - SENATOR IBA CARD	08/17/2024	08/17/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$76.87
DMRP20241015	09/17/2024	CITIBANK - SENATOR IBA CARD	09/04/2024	09/04/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$43.83
DMRP20241016	09/18/2024	CITIBANK - SENATOR IBA CARD	09/06/2024	09/06/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$467.11
DMRP20241017	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$320.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20241018	09/17/2024	CITIBANK - SENATOR IBA CARD	09/04/2024	09/04/2024	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$221.10
DMRP20241020	09/19/2024	FARIAN E RABBANI	09/09/2024	09/09/2024	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS STAFF TRANSPORTATION	\$30.47
DMRP20241021	09/19/2024	FARIAN E RABBANI	09/12/2024	09/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.48
DMRP20241022	09/19/2024	FARIAN E RABBANI	09/10/2024	09/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.36
DMRP20241023	09/20/2024	ERIN E MCBRIDE	09/11/2024	09/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.04
DMRP20241024	09/20/2024	ERIN E MCBRIDE	09/12/2024	09/12/2024	QUAKER HILL TO NEW LONDON, CHESTER, GRISWOLD, EAST LYME AND RETURN STAFF TRANSPORTATION	\$57.62
DMRP20241025	09/20/2024	ERIN E MCBRIDE	09/04/2024	09/04/2024	QUAKER HILL TO UNCASVILLE, STORRS MANSFIELD, COVENTRY, GROTON AND RETURN STAFF TRANSPORTATION	\$44.22
DMRP20241026	09/20/2024	ERIN E MCBRIDE	09/09/2024	09/09/2024	QUAKER HILL TO NORWICH, NEW LONDON, OLD LYME AND RETURN STAFF TRANSPORTATION	\$38.86
DMRP20241027	09/20/2024	ERIN E MCBRIDE	09/03/2024	09/03/2024	QUAKER HILL TO NORTH STONINGTON, STONINGTON, GROTON AND RETURN STAFF TRANSPORTATION	\$37.52
DMRP20241028	09/19/2024	ERIN E MCBRIDE	09/06/2024	09/06/2024	QUAKER HILL TO WEST HARTFORD VT TO HARTFORD STAFF TRANSPORTATION	\$5.36
DMRP20241032	09/20/2024	MICHAEL PATRICK FALLON	09/14/2024	09/14/2024	QUAKER HILL TO WATERFORD AND RETURN STAFF TRANSPORTATION	\$66.08
DMRP20241033	09/20/2024	ABIGAIL J DRESSER	09/12/2024	09/12/2024	MIDDLETOWN TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$40.20
DMRP20241034	09/19/2024	FARIAN E RABBANI	09/16/2024	09/16/2024	VERNON ROCKVILLE TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$10.64
DMRP20241040	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$676.00
DMRP20241041	09/24/2024	FARIAN E RABBANI	09/24/2024	09/24/2024	TICKET FEES TRAIN FARE FOR C BOCKENFELD WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$24.31
DMRP20241042	09/24/2024	FARIAN E RABBANI	09/18/2024	09/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.08
DMRP20241043	09/25/2024	JOANNE M CANNON	09/20/2024	09/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.67
DMRP20241044	09/27/2024	ERIN E MCBRIDE	09/16/2024	09/16/2024	MIDDLETOWN TO DANBURY AND RETURN STAFF TRANSPORTATION	\$59.63
DMRP20241045	09/27/2024	ERIN E MCBRIDE	09/23/2024	09/23/2024	QUAKER HILL TO OLD LYME, MYSTIC, HADLYME AND RETURN STAFF TRANSPORTATION	\$44.22
DMRP20241046	09/27/2024	JAMESON B FOULKE	09/13/2024	09/14/2024	QUAKER HILL TO STORRS MANSFIELD AND RETURN STAFF TRANSPORTATION	\$9.38
DMRP20241047	09/27/2024	JAMESON B FOULKE	09/24/2024	09/24/2024	9/13, 14 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$4.69
DMRP20241048	09/27/2024	JAMESON B FOULKE	09/11/2024	09/11/2024	WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$56.28
					WEST HARTFORD TO NEW HAVEN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20241049	09/27/2024	JAMESON B FOULKE	09/23/2024	09/23/2024	STAFF TRANSPORTATION WEST HARTFORD TO STORRS MANSFIELD AND RETURN	\$40.20
DMRP20241050	09/27/2024	JAMESON B FOULKE	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$3.35
DMRP20241051	09/27/2024	JAMESON B FOULKE	09/17/2024	09/17/2024	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.40
DMRP20241052	09/30/2024	ERIN E MCBRIDE	09/17/2024	09/17/2024	STAFF TRANSPORTATION WEST HARTFORD TO BRANFORD, NEW HAVEN AND RETURN	\$99.83
DMRP20241053	09/27/2024	JAMESON B FOULKE	09/20/2024	09/22/2024	STAFF TRANSPORTATION QUAKER HILL TO MANCHESTER TO HARTFORD; HARTFORD TO ELLINGTON TO QUAKER HILL	\$14.07
DMRP20241054	09/27/2024	ERIN E MCBRIDE	09/24/2024	09/24/2024	STAFF TRANSPORTATION 9/20, 21, 22 WEST HARTFORD TO HARTFORD AND RETURN	\$34.84
DMRP20241055	09/27/2024	ERIN E MCBRIDE	09/20/2024	09/20/2024	STAFF TRANSPORTATION QUAKER HILL TO WINDHAM AND RETURN	\$18.09
DMRP20241056	09/27/2024	ERIN E MCBRIDE	09/18/2024	09/18/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$47.57
DMRP20241057	09/27/2024	ERIN E MCBRIDE	09/19/2024	09/19/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, WINDHAM, STORRS MANSFIELD, WINDHAM AND RETURN	\$24.12
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$49,427.44</b>
DMRP20240737	06/14/2024	CITIBANK - PURCHASE CARD	06/05/2024	06/05/2024	VOICE, DATA COMM EQP MAINT	\$12.99
DMRP20240908	08/14/2024	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2024	09/01/2025	SERVICE CHARGES & OTHER FEES	\$254.75
DMRP20241019	09/18/2024	CITIBANK - PURCHASE CARD	09/08/2024	09/08/2024	SERVICE CHARGES & OTHER FEES	\$129.08
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$396.82</b>
0002852717	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$497.61
0002852718	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$32,351.28
DMRP20240566	04/29/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	AUDIO, VISUAL EQUIPMENT	\$359.90
<b>ACQUISITION OF ASSETS</b>						<b>\$33,208.79</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MURPHY**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,298.28	-58,743.18
<b>ORGANIZATION TOTALS</b>	64,400.00	-38,298.28	-58,743.18
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$5,656.82</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, DANIELLA A			INTERN TO APR. 15	\$216.66
		LIVINGSTON, WILLIAM C.			INTERN TO MAY 10	\$511.09
		OBA, SARA MAY			INTERN TO MAY 8	\$475.00
		LEWIS, ALEX JOSEPH			INTERN TO MAY 10	\$500.00
		BECKHAM, NOAH D.			INTERN TO MAY 8	\$475.00
		ROME, WILLIAM A			INTERN TO MAY 3	\$458.32
		FOLEY, IRENE GRACE			INTERN TO APR. 29	\$426.93
		HIBBERT, CLAUDE A JR			INTERN TO APR. 19	\$311.38
		WHITEHOUSE, SARAH E			INTERN TO MAY 10	\$533.33
		BRONSON, RICHLYN A			INTERN TO APR. 26	\$404.43
		FARBER, ALICJA E			INTERN TO MAY 17	\$587.50
		EARLINGTON, SHIAN S			INTERN FROM MAY 20 TO AUG. 14	\$2,502.73
		FLETCHER, KATHARINE D			INTERN FROM MAY 21 TO AUG. 15	\$1,511.07
		SMITH, CIARA L			INTERN FROM MAY 20 TO AUG. 13	\$1,516.63
		UMELO, ALEXANDRA K			INTERN FROM MAY 22 TO AUG. 16	\$2,502.73
		DUAH, CHRISTINE			INTERN FROM MAY 21 TO AUG. 15	\$1,511.07
		KHEMAI, VARSHA D			INTERN FROM MAY 20 TO AUG. 14	\$1,511.07
		RILEY, PATRICK O			INTERN FROM MAY 23 TO AUG. 16	\$1,516.64
		KOTAIT, ANDREW S			INTERN FROM MAY 20 TO JUN. 28	\$1,505.80
		KHAIRALLAH, SIMON J			INTERN FROM MAY 20 TO JUN. 28	\$2,502.49
		MULLARKEY, JAMES HENNESSEY			INTERN FROM MAY 20 TO JUN. 28	\$1,505.80
		SLOAN, KATHRYN ELISABETH			INTERN FROM MAY 20 TO JUN. 28	\$1,505.80
		CHEN, CAROLINE ALEXA			INTERN FROM MAY 20 TO JUN. 28	\$1,505.80
		SUBRAMANI, USTAV G			INTERN FROM JUL. 1 TO AUG. 8	\$1,504.16
		ASNES, CAROLINE M			INTERN FROM JUN. 20 TO AUG. 8	\$1,510.82
		APICELLA, BEN H			INTERN FROM JUL. 1 TO AUG. 8	\$1,504.16
		BYRNES, BROOKS M			INTERN FROM JUL. 1 TO AUG. 8	\$1,504.16
		SARKER, BORSHA R			INTERN FROM JUL. 1 TO AUG. 16	\$2,006.09
		BONILLA, JENIFER E			INTERN FROM JUL. 1 TO AUG. 8	\$2,501.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMPTON, JASMINE LYNN			INTERN FROM SEP. 4	\$442.49
		BANKOFF, KEEGAN T			INTERN FROM SEP. 4	\$442.49
		BAINÉ, OLIVIA C			INTERN FROM SEP. 4	\$442.49
		SIKORSKI, SAVANNAH CASSIDY			INTERN FROM SEP. 4	\$442.49
					PERSONNEL COMP. FULL-TIME PERMANENT	\$38,298.28
					<b>Net Payroll Expenses</b>	<b>\$38,298.28</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATTY MURRAY**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,121,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-48,338.18		
Net Payroll Expenses		0.00	-3,812,598.43
Travel and Transportation of Persons		0.00	-151,439.94
Rent, Communications and Utilities		-1,337.09	-51,707.77
Printing and Reproduction		0.00	-209.96
Other Contractual Services		0.00	-17,247.12
Supplies and Materials		-109.00	-34,199.31
Acquisition of Assets		0.00	-6,191.29
<b>ORGANIZATION TOTALS</b>	4,073,593.82	-\$1,446.09	-\$4,073,593.82
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MURRAY**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,000.00
<b>ORGANIZATION TOTALS</b>	70,000.00	\$ 0.00	-\$70,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATTY MURRAY**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,187,516.00		
Supplementals	142,396.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,683,766.83
Travel and Transportation of Persons		0.00	-243,427.51
Rent, Communications and Utilities		-190.16	-67,574.26
Printing and Reproduction		0.00	-821.75
Other Contractual Services		0.00	-1,533.37
Supplies and Materials		0.00	-100,813.22
Acquisition of Assets		0.00	-13,339.46
<b>ORGANIZATION TOTALS</b>	<b>4,329,912.00</b>	<b>-\$190.16</b>	<b>-\$4,111,276.40</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$218,635.60</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MURRAY**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,661.84
<b>ORGANIZATION TOTALS</b>	70,000.00	\$ .00	-\$66,661.84
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$3,338.16</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATTY MURRAY**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,540,115.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,988,004.15	-3,861,765.61
Travel and Transportation of Persons		-154,262.00	-246,995.51
Rent, Communications and Utilities		-45,113.13	-68,717.47
Printing and Reproduction		-70.95	-173.70
Other Contractual Services		-1,280.00	-2,060.54
Supplies and Materials		-15,002.06	-86,906.84
Acquisition of Assets		-15,656.52	-18,648.59
<b>ORGANIZATION TOTALS</b>	<b>4,540,115.00</b>	<b>-52,219,388.81</b>	<b>-\$4,285,268.26</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$254,846.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	\$38,999.96
		BILLS, SHAWN L			STATE DIRECTOR	\$88,999.96
		LINQUIST, MELINDA D			CHIEF OF STAFF	\$110,949.96
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	\$72,999.92
		GLENN, MARY KAY			SR CONSTITUENT SERVICES REP	\$42,999.92
		BENBOW, LAURA E Z			STATE SCHEDULER	\$45,916.61
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$10,500.00
		LAH, KARLY ANN			DIGITAL DIRECTOR	\$8,833.26
		EGEKEZE, IJEOMA			HEALTH POLICY ADVISOR TO JUN. 7	\$24,138.92
		RABOURN, BREE ANN			GRANTS DIRECTOR TO SEP. 3	\$42,415.34
		FERRELL CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR	\$47,999.96
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	\$50,499.92
		ZAHEER, SARA F			LEGISLATIVE ASSISTANT	\$65,499.92
		MYERS, RYAN JOSEPH			SPEECHWRITER	\$10,916.66
		CLEMENTS, HART M			LEGISLATIVE DIRECTOR	\$13,208.26
		SCHILLER, BENJAMIN R			LEGISLATIVE ASSISTANT	\$53,000.00
		RYKALA, SCOTT ANDREW			STAFF ASSISTANT	\$33,072.08
		EDWARDS, JASON			LEGISLATIVE ASSISTANT	\$53,000.00
		RUST, SHAUNA M			HEALTH POLICY ADVISOR FROM JUN. 10	\$38,916.64
		SAVIN, NAOMI C			DEPUTY COMMUNICATIONS DIRECTOR	\$7,999.92
		DAITCH, SHAYNA			SEATTLE OUTREACH DIRECTOR	\$50,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AHMADIYAN, AMIR			COMMUNICATIONS DIRECTOR	\$10,500.00
		ELKINS, OLIVIA M			LEGISLATIVE ASSISTANT	\$53,000.00
		GREENBERG, MELISSA J			GENERAL COUNSEL	\$13,208.26
		WYMA-BRADLEY, AMANDA J			LEGISLATIVE ASSISTANT TO JUN. 9	\$9,437.50
		ANDERSON, KATHERINE E			DEPUTY ADMINISTRATIVE DIRECTOR	\$7,166.60
		LAVER, ABBY			LEGISLATIVE AIDE	\$38,000.00
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 4	\$27,799.95
		MARISCAL CRUZ, JOSE A			DIRECTOR OF IMMIGRATION	\$45,500.00
		REEDY, CAITLIN E			PRESS SECRETARY TO AUG. 7	\$9,291.65
		AL-MUSAWI, DUNYA H			LEGISLATIVE AIDE TO JUL. 26	\$24,833.33
		LOVERRO, DYLANN			STAFF ASSISTANT	\$32,999.96
		NAJMOLHODA, JOSEPH S			KING COUNTY VETERANS AFFAIRS DIRECTOR	\$45,500.00
		HERRBACH, JOE L			EDUCATION POLICY ADVISOR	\$54,249.92
		SKEIRIK, RACHEL E			SCHEDULING ASSISTANT TO APR. 2	\$2,094.44
		REES, NICOLE MARIE			EASTERN WASHINGTON REPRESENTATIVE	\$38,000.00
		PAILTHORP, DANIEL T			DIR THURSTON CO & OLYMPIC PEN	\$47,999.96
		GARBE, LICETT			EASTERN WASHINGTON DIRECTOR	\$47,999.96
		BELTRAN, JUAN			PIERCE COUNTY DIRECTOR	\$47,999.96
		HARRINGTON, CAITLIN E			SOUTHWEST DIRECTOR	\$47,999.96
		AVERY, CAROLINE M			SCHEDULING ASSISTANT AND EXECUTIVE ASSISTANT TO THE CHIEF OF STAFF	\$40,499.96
		KLAUSNER, STEVEN			LEGISLATIVE AIDE	\$33,905.42
		CLEMENTS, KATHERINE JOY			LEGISLATIVE ASSISTANT	\$53,000.00
		SHERMAN, MILENA			CONSTITUENT SERVICE REPRESENTATIVE	\$32,999.96
		CHOI, ELIZABETH AUTUMN			CONSTITUENT SERVICE REPRESENTATIVE	\$32,999.96
		JENKINS, HAYDEN LEE			NW WASHINGTON DIRECTOR	\$47,999.96
		ISAACSON, KATE			LEGISLATIVE AIDE	\$38,000.00
		GREENE, JASON EUGENE II			LEGISLATIVE AIDE	\$38,000.00
		ENGLANDER, LILA R			LEGISLATIVE AIDE	\$38,000.00
		RICHMAN, DELANEY K			DIGITAL ASSISTANT	\$15,749.94
		HAMERMAN, DYLAN S			CONSTITUENT SERVICE INTERN TO MAY 31	\$3,616.48
		NAMIE, TARA J			CONSTITUENT SERVICES INTERN TO MAY 31	\$3,616.48
		HARTNETT, TARA M			LEGISLATIVE AIDE FROM APR. 8	\$41,833.33
		LORENZINI, CADEN M			LEGISLATIVE INTERN FROM JUN. 17 TO AUG. 3	\$4,028.52
		HAYES, HEATHER M			COMMUNICATIONS INTERN FROM MAY 28 TO AUG. 9	\$8,228.58
		LEE, AARON M			CONSTITUENT SERVICES INTERN FROM JUN. 3 TO AUG. 9	\$4,038.40
		NAGEL, ZANE W			CONSTITUENT SERVICES INTERN FROM JUN. 3 TO AUG. 9	\$4,038.40
		MCSHERRY, LUCILE I			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 3	\$5,228.50
		O'CONNOR, CORMAC S			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 3	\$5,228.50
		ELLIS, LILLIAN MAE			COMMUNICATIONS INTERN FROM SEP. 4	\$3,085.72
		AN, NOAH TROLANDER			LEGISLATIVE ASSISTANT FROM SEP. 3	\$8,611.09
		SPRAGUE, KATE KRISTINE			LEGISLATIVE INTERN FROM SEP. 9	\$1,885.69
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,979,543.47
					PERSONNEL BENEFITS	\$8,460.68
					<b>Net Payroll Expenses</b>	<b>\$1,988,004.15</b>
DMUY20240292	04/01/2024	SHAWN L BILLS	03/06/2024	03/07/2024	STAFF INCIDENTALS	\$14.07
					STAFF PER DIEM	\$206.73
					STAFF TRANSPORTATION	\$236.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240296	04/09/2024	KATHERINE JOY CLEMENTS	02/09/2024	02/24/2024	SEATTLE TO SEQUIM TO CLE ELUM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, MOSES LAKE, SPOKANE, BOISE ID, SPOKANE, YAKIMA, SPOKANE, SEATTLE AND RETURN	\$165.97 \$1,377.83 \$1,280.90
DMUY20240314	04/02/2024	ELIZABETH AUTUMN CHOI	03/10/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$205.75 \$1,515.84 \$829.04
DMUY20240315	04/02/2024	RAQUEL MARIE FERRELL CROWLEY	02/27/2024	02/27/2024	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$110.55
DMUY20240317	04/02/2024	RAQUEL MARIE FERRELL CROWLEY	03/01/2024	03/01/2024	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE, WENATCHEE, YAKIMA TO ELLENSBURG	\$129.31
DMUY20240319	04/09/2024	RAQUEL MARIE FERRELL CROWLEY	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE, YAKIMA AND RETURN	\$24.35 \$204.35
DMUY20240320	04/02/2024	HAYDEN LEE JENKINS	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	\$19.58 \$120.60
DMUY20240321	04/05/2024	RAQUEL MARIE FERRELL CROWLEY	03/13/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO CHELAN, MANSON, ELLENSBURG AND RETURN	\$12.20 \$241.90 \$298.82
DMUY20240326	04/08/2024	HAYDEN LEE JENKINS	03/22/2024	03/22/2024	STAFF TRANSPORTATION SEATTLE TO DARRINGTON TO EVERETT	\$58.96
DMUY20240327	04/08/2024	JOSE A MARISCAL CRUZ	03/23/2024	03/23/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.04
DMUY20240328	04/10/2024	NICOLE MARIE REES	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	\$25.58 \$107.20
DMUY20240329	04/10/2024	SHAWN L BILLS	03/13/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO VANCOUVER, TOPPENISH AND RETURN	\$16.60 \$297.03 \$402.99
DMUY20240330	04/11/2024	SHAWN L BILLS	03/18/2024	03/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO SPOKANE, PULLMAN, CHEWELAH, SPOKANE, CHENEY AND RETURN	\$45.58 \$407.25 \$491.57
DMUY20240331	04/08/2024	HAYDEN LEE JENKINS	03/26/2024	03/26/2024	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	\$16.75
DMUY20240332	04/08/2024	CAITLIN E HARRINGTON	03/23/2024	03/23/2024	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN	\$20.10
DMUY20240333	04/15/2024	CAITLIN E HARRINGTON	03/26/2024	03/26/2024	STAFF TRANSPORTATION VANCOUVER TO RAYMOND AND RETURN	\$156.78
DMUY20240335	04/09/2024	JOSEPH S NAJMOLOHODA	03/13/2024	03/13/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.52
DMUY20240336	04/09/2024	CAITLIN E HARRINGTON	03/27/2024	03/27/2024	STAFF TRANSPORTATION VANCOUVER TO WASHOUGAL AND RETURN	\$24.12

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			START	END		
DMUY20240337	04/09/2024	JOSE A MARISCAL CRUZ	03/29/2024	03/29/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.61
DMUY20240338	04/09/2024	ANGELES MARTINEZ	03/27/2024	03/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMUY20240339	04/10/2024	ANGELES MARTINEZ	04/02/2024	04/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.52
DMUY20240346	04/11/2024	CAITLIN E HARRINGTON	04/02/2024	04/02/2024	STAFF TRANSPORTATION VANCOUVER TO KALAMA, LONGVIEW AND RETURN	\$53.60
DMUY20240350	04/19/2024	MELINDA D LINQUIST	04/04/2024	04/07/2024	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$8.00 \$1,137.72
DMUY20240355	04/22/2024	NICOLE MARIE REES	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PASCO, PULLMAN AND RETURN	\$14.66 \$233.16
DMUY20240356	04/15/2024	HAYDEN LEE JENKINS	03/30/2024	03/30/2024	STAFF TRANSPORTATION SEATTLE TO LYNNWOOD AND RETURN	\$53.60
DMUY20240357	04/15/2024	CAITLIN E HARRINGTON	04/03/2024	04/03/2024	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	\$54.94
DMUY20240358	04/22/2024	NICOLE MARIE REES	04/05/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WENATCHEE AND RETURN	\$25.54 \$194.62 \$235.84
DMUY20240359	04/22/2024	SHAWN L BILLS	03/27/2024	04/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$246.90 \$1,633.55 \$550.45
DMUY20240360	04/23/2024	SHAWN L BILLS	04/03/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO PULLMAN AND RETURN	\$46.08 \$283.41
DMUY20240361	05/10/2024	NAOMI C SAVIN	04/03/2024	04/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$8.00 \$449.34 \$233.00
DMUY20240364	04/23/2024	HAYDEN LEE JENKINS	04/09/2024	04/09/2024	STAFF TRANSPORTATION EVERETT TO MONROE AND RETURN	\$20.10
DMUY20240365	04/26/2024	HAYDEN LEE JENKINS	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO NOOKSACK AND RETURN	\$13.97 \$103.18
DMUY20240366	04/23/2024	CAITLIN E HARRINGTON	04/09/2024	04/09/2024	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	\$87.10
DMUY20240367	04/23/2024	CAITLIN E HARRINGTON	04/11/2024	04/11/2024	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	\$53.60
DMUY20240368	04/23/2024	JOSE A MARISCAL CRUZ	04/11/2024	04/11/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.33
DMUY20240369	04/25/2024	NICOLE MARIE REES	04/11/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	\$18.82 \$243.88
DMUY20240370	04/12/2024	MURRAY,PATTY	03/01/2024	03/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$3,031.20
DMUY20240371	04/16/2024	MURRAY,PATTY	04/04/2024	04/08/2024	SENATOR TRANSPORTATION	\$2,801.19

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			START	END		
DMUY20240374	04/26/2024	SHAWN L BILLS	04/10/2024	04/11/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.37 \$227.35 \$316.15
DMUY20240375	04/26/2024	HAYDEN LEE JENKINS	04/11/2024	04/11/2024	CLE ELUM TO YAKIMA, SPOKANE, RITZVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.05 \$100.50
DMUY20240377	04/26/2024	MELINDA D LINQUIST	04/11/2024	04/14/2024	EVERETT TO BELLINGHAM TO SEATTLE STAFF INCIDENTALS STAFF TRANSPORTATION	\$8.00 \$2,673.16
DMUY20240380	04/30/2024	HAYDEN LEE JENKINS	04/16/2024	04/16/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.30 \$121.27
DMUY20240382	05/02/2024	BREE ANN RABOURN	04/03/2024	04/04/2024	SEATTLE TO LYNDEN, BELLINGHAM MA TO EVERETT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.17 \$250.94 \$352.90
DMUY20240384	04/26/2024	MILENA SHERMAN	04/07/2024	04/12/2024	SEATTLE TO SPOKANE, CHENEY, SPOKANE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$205.75 \$1,290.00 \$779.63
DMUY20240385	05/03/2024	RAQUEL MARIE FERRELL CROWLEY	03/18/2024	03/18/2024	SEATTLE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.00 \$87.77
DMUY20240387	05/03/2024	BREE ANN RABOURN	04/18/2024	04/18/2024	RICHLAND TO YAKIMA, SELAH AND RETURN STAFF TRANSPORTATION	\$46.90
DMUY20240388	05/03/2024	BREE ANN RABOURN	04/16/2024	04/16/2024	SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	\$30.82
DMUY20240389	05/01/2024	BREE ANN RABOURN	03/20/2024	03/20/2024	SEATTLE TO BOTHELL AND RETURN STAFF TRANSPORTATION	\$21.44
DMUY20240390	06/25/2024	HART M CLEMENTS	03/31/2024	04/05/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$140.68 \$896.57 \$1,185.03
DMUY20240391	05/03/2024	RAQUEL MARIE FERRELL CROWLEY	04/01/2024	04/18/2024	WASHINGTON DC TO SEATTLE, EVERETT, EDMONDS, KINGSTON, BREMERTON, VANCOUVER, TACOMA, SEATTLE AND RETURN STAFF TRANSPORTATION	\$207.70
DMUY20240392	05/03/2024	RAQUEL MARIE FERRELL CROWLEY	04/01/2024	04/01/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.65
DMUY20240393	05/03/2024	RAQUEL MARIE FERRELL CROWLEY	04/09/2024	04/09/2024	RICHLAND TO NACHES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$48.76 \$121.94
DMUY20240394	05/03/2024	RAQUEL MARIE FERRELL CROWLEY	04/16/2024	04/16/2024	RICHLAND TO YAKIMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$217.08
DMUY20240395	05/17/2024	RAQUEL MARIE FERRELL CROWLEY	04/10/2024	04/11/2024	RICHLAND TO MOSES LAKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.24 \$126.54 \$208.37

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			START	END		
DMUY20240396	05/03/2024	RAQUEL MARIE FERRELL CROWLEY	03/01/2024	03/31/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$316.24
DMUY20240397	05/07/2024	HAYDEN LEE JENKINS	04/23/2024	04/23/2024	STAFF PER DIEM	\$17.06
					STAFF TRANSPORTATION SEATTLE TO BLAINE TO EVERETT	\$129.31
DMUY20240398	05/07/2024	JOSE A MARISCAL CRUZ	04/23/2024	04/23/2024	STAFF TRANSPORTATION SEATTLE TO BLAINE AND RETURN	\$150.08
DMUY20240399	05/14/2024	AMIR AHMADI VIN	01/02/2024	01/05/2024	STAFF INCIDENTALS	\$54.78
					STAFF PER DIEM	\$456.00
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	\$567.72
DMUY20240400	05/14/2024	AMIR AHMADI VIN	01/25/2024	01/26/2024	STAFF INCIDENTALS	\$31.68
					STAFF PER DIEM	\$176.00
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$536.20
DMUY20240401	05/07/2024	AMIR AHMADI VIN	02/13/2024	02/23/2024	STAFF INCIDENTALS	\$302.99
					STAFF PER DIEM	\$1,722.00
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, LACEY, SEATTLE AND RETURN	\$460.08
DMUY20240402	05/07/2024	NICOLE MARIE REES	04/25/2024	04/25/2024	STAFF PER DIEM	\$20.76
					STAFF TRANSPORTATION SPOKANE TO OMAK AND RETURN	\$197.65
DMUY20240403	05/02/2024	ANGELES MARTINEZ	04/26/2024	04/26/2024	STAFF TRANSPORTATION	\$36.71
DMUY20240416	05/06/2024	CAITLIN E HARRINGTON	04/24/2024	04/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.70
DMUY20240427	05/15/2024	MELINDA D LINQUIST	04/18/2024	04/29/2024	STAFF TRANSPORTATION VANCOUVER TO SALEM OR AND RETURN	\$2,101.20
DMUY20240428	05/09/2024	ANGELES MARTINEZ	05/01/2024	05/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$66.69
DMUY20240431	05/16/2024	CAITLIN E HARRINGTON	05/01/2024	05/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.52
					STAFF PER DIEM	\$142.04
					STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	\$25.18
DMUY20240432	05/14/2024	NICOLE MARIE REES	05/01/2024	05/01/2024	STAFF PER DIEM	\$65.66
					STAFF TRANSPORTATION SPOKANE TO CHEWELAH AND RETURN	\$16.00
DMUY20240435	05/20/2024	MELINDA D LINQUIST	05/02/2024	05/06/2024	STAFF INCIDENTALS	\$679.99
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$19.00
DMUY20240436	05/17/2024	SHAWN L BILLS	04/18/2024	04/18/2024	STAFF PER DIEM	\$311.55
					STAFF TRANSPORTATION CLE ELUM TO SPOKANE, MALDEN AND RETURN	\$69.91
DMUY20240439	05/16/2024	ANGELES MARTINEZ	05/08/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$386.65
DMUY20240440	05/21/2024	MEGAN UTEMEI	03/01/2024	04/30/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.46
DMUY20240441	05/16/2024	HAYDEN LEE JENKINS	05/08/2024	05/08/2024	STAFF PER DIEM	\$63.65
					STAFF TRANSPORTATION EVERETT TO BURLINGTON, SEDRO WOOLLEY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240442	05/21/2024	ANGELES MARTINEZ	04/26/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.94
DMUY20240443	05/28/2024	RAQUEL MARIE FERRELL CROWLEY	03/02/2024	03/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$163.85 \$265.99
DMUY20240444	05/22/2024	ANGELES MARTINEZ	05/13/2024	05/13/2024	ELLENSBURG TO RENTON, TACOMA AND RETURN STAFF TRANSPORTATION	\$4.48
DMUY20240445	05/22/2024	CAITLIN E HARRINGTON	05/03/2024	05/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.93 \$109.21
DMUY20240446	05/22/2024	CAITLIN E HARRINGTON	05/10/2024	05/10/2024	VANCOUVER TO CHEHALIS, CENTRALIA AND RETURN STAFF TRANSPORTATION	\$25.46
DMUY20240447	05/22/2024	CAITLIN E HARRINGTON	05/09/2024	05/09/2024	VANCOUVER TO WASHOUGAL AND RETURN STAFF TRANSPORTATION	\$52.26
DMUY20240449	05/17/2024	KATHERINE JOY CLEMENTS	04/20/2024	04/29/2024	VANCOUVER TO LONGVIEW AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$111.68 \$897.43 \$665.27
DMUY20240450	05/15/2024	MURRAY,PATTY	04/24/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORT ANGELES, BOISE ID, SEATTLE AND RETURN	\$2,791.20
DMUY20240451	05/15/2024	MURRAY,PATTY	05/03/2024	05/07/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN SENATOR TICKET FEES	\$1,213.10 \$1,093.10
DMUY20240452	05/15/2024	MURRAY,PATTY	05/10/2024	05/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN SENATOR INCIDENTALS	\$34.37 \$255.12 \$1,818.20
DMUY20240457	05/30/2024	NICOLE MARIE REES	05/11/2024	05/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM	\$34.77 \$195.64
DMUY20240459	05/30/2024	JUAN BELTRAN	03/01/2024	03/31/2024	STAFF TRANSPORTATION SPOKANE TO KENNEWICK AND RETURN	\$130.35
DMUY20240460	05/30/2024	JUAN BELTRAN	04/01/2024	04/30/2024	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.81
DMUY20240461	06/06/2024	HAYDEN LEE JENKINS	05/21/2024	05/21/2024	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.25 \$77.72
DMUY20240462	05/28/2024	BREE ANN RABOURN	05/02/2024	05/02/2024	SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT STAFF TRANSPORTATION	\$62.98
DMUY20240463	06/03/2024	BREE ANN RABOURN	05/12/2024	05/17/2024	SEATTLE TO DUPONT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$205.75 \$1,639.37 \$683.38
DMUY20240465	06/05/2024	MARY KAY GLENN	04/21/2024	04/27/2024	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$211.02 \$1,487.85 \$740.13
DMUY20240467	06/05/2024	NICOLE MARIE REES	05/22/2024	05/22/2024	STAFF TRANSPORTATION TACOMA TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN STAFF PER DIEM	\$20.04

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			START	END		
					STAFF TRANSPORTATION SPOKANE TO WEST RICHLAND AND RETURN	\$211.05
DMUY20240469	06/05/2024	SHAWN L BILLS	05/14/2024	05/14/2024	STAFF PER DIEM	\$17.89
					STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	\$88.44
DMUY20240470	06/07/2024	SHAWN L BILLS	05/20/2024	05/21/2024	STAFF INCIDENTALS	\$20.37
					STAFF PER DIEM	\$215.75
					STAFF TRANSPORTATION CLE ELUM TO MONITOR, SPOKANE AND RETURN	\$326.69
DMUY20240471	06/12/2024	RAQUEL MARIE FERRELL CROWLEY	04/21/2024	04/29/2024	STAFF INCIDENTALS	\$229.00
					STAFF PER DIEM	\$1,425.56
					STAFF TRANSPORTATION RICHLAND TO TACOMA, SEATTLE, WASHINGTON DC, SEATTLE, TACOMA, RENTON AND RETURN	\$1,178.82
DMUY20240472	06/07/2024	RAQUEL MARIE FERRELL CROWLEY	04/30/2024	05/01/2024	STAFF INCIDENTALS	\$10.91
					STAFF PER DIEM	\$150.76
					STAFF TRANSPORTATION RICHLAND TO QUINCY AND RETURN	\$179.56
DMUY20240473	06/05/2024	CAITLIN E HARRINGTON	05/11/2024	05/11/2024	STAFF TRANSPORTATION	\$20.10
					VANCOUVER TO LA CENTER AND RETURN	
DMUY20240474	06/05/2024	CAITLIN E HARRINGTON	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$83.08
					VANCOUVER TO TOLEDO AND RETURN	
DMUY20240475	06/06/2024	CAITLIN E HARRINGTON	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$109.88
					VANCOUVER TO CENTRALIA AND RETURN	
DMUY20240482	06/11/2024	HAYDEN LEE JENKINS	05/29/2024	05/29/2024	STAFF PER DIEM	\$17.39
					STAFF TRANSPORTATION EVERETT TO ANACORTES TO SEATTLE	\$85.76
DMUY20240485	06/12/2024	SHAWN L BILLS	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$115.24
					CLE ELUM TO WENATCHEE AND RETURN	
DMUY20240486	06/11/2024	SHAWN L BILLS	05/30/2024	05/31/2024	STAFF INCIDENTALS	\$22.06
					STAFF PER DIEM	\$221.25
					STAFF TRANSPORTATION CLE ELUM TO SPOKANE AND RETURN	\$306.59
DMUY20240487	06/12/2024	MURRAY,PATTY	05/24/2024	06/03/2024	SENATOR INCIDENTALS	\$169.13
					SENATOR PER DIEM	\$829.45
					SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE, LEAVENWORTH, SPOKANE, SEATTLE AND RETURN	\$2,334.20
DMUY20240491	06/13/2024	MELINDA D LINQUIST	05/23/2024	06/03/2024	STAFF TRANSPORTATION	\$603.55
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240492	06/14/2024	KATHERINE JOY CLEMENTS	05/23/2024	05/31/2024	STAFF INCIDENTALS	\$80.87
					STAFF PER DIEM	\$764.66
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BOISE ID, SEATTLE, KENNEWICK, SEATTLE AND RETURN	\$713.47
DMUY20240493	06/12/2024	NAOMI C SAVIN	05/23/2024	05/31/2024	STAFF INCIDENTALS	\$99.46
					STAFF PER DIEM	\$464.28
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BOISE ID, SPOKANE AND RETURN	\$930.38
DMUY20240494	06/11/2024	HAYDEN LEE JENKINS	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$38.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240499	07/02/2024	MEGAN UTEMEI	05/12/2024	05/17/2024	SEATTLE TO LYNNWOOD, SNOHOMISH TO EVERETT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$220.70 \$1,513.18 \$811.74
DMUY20240500	06/28/2024	CAITLIN E REEDY	05/29/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE AND RETURN	\$80.94 \$365.99 \$1,034.01
DMUY20240501	06/14/2024	RAQUEL MARIE FERRELL CROWLEY	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MONITOR, LEAVENWORTH AND RETURN	\$28.23 \$371.49
DMUY20240502	06/18/2024	RAQUEL MARIE FERRELL CROWLEY	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MONITOR, WENATCHEE AND RETURN	\$54.69 \$366.49
DMUY20240503	06/14/2024	RAQUEL MARIE FERRELL CROWLEY	05/14/2024	05/14/2024	STAFF TRANSPORTATION RICHLAND TO GRANDVIEW, ELLENSBURG, TOPPENISH AND RETURN	\$191.62
DMUY20240504	06/14/2024	RAQUEL MARIE FERRELL CROWLEY	05/24/2024	05/24/2024	STAFF TRANSPORTATION RICHLAND TO PACKWOOD TO ELLENSBURG	\$148.07
DMUY20240505	07/15/2024	RAQUEL MARIE FERRELL CROWLEY	05/01/2024	05/31/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$792.61
DMUY20240506	06/14/2024	RAQUEL MARIE FERRELL CROWLEY	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, WAPATO AND RETURN	\$22.23 \$118.59
DMUY20240512	06/16/2024	DANIEL T PAILTHORP	06/04/2024	06/04/2024	STAFF TRANSPORTATION OLYMPIA TO SHELTON AND RETURN	\$32.16
DMUY20240513	06/16/2024	DANIEL T PAILTHORP	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO ABERDEEN AND RETURN	\$16.22 \$69.01
DMUY20240515	06/24/2024	ANGELES MARTINEZ	06/12/2024	06/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.80
DMUY20240520	06/27/2024	MELINDA D LINQUIST	06/14/2024	06/17/2024	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$16.00 \$2,728.58
DMUY20240522	06/27/2024	CAITLIN E HARRINGTON	06/11/2024	06/11/2024	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, CHEHALIS AND RETURN	\$139.36
DMUY20240523	06/25/2024	CAITLIN E HARRINGTON	06/06/2024	06/06/2024	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DMUY20240524	06/25/2024	CAITLIN E HARRINGTON	06/14/2024	06/14/2024	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	\$61.64
DMUY20240525	06/27/2024	SHAWN L BILLS	06/11/2024	06/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO SPOKANE AND RETURN	\$23.85 \$226.62 \$282.47
DMUY20240526	06/24/2024	MURRAY,PATTY	06/13/2024	06/17/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$3,216.20
DMUY20240528	06/28/2024	MARY KAY GLENN	06/13/2024	06/13/2024	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	\$85.51
DMUY20240530	07/01/2024	HAYDEN LEE JENKINS	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.53 \$119.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240531	07/01/2024	CAITLIN E HARRINGTON	06/20/2024	06/20/2024	SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT STAFF TRANSPORTATION	\$103.85
DMUY20240532	07/12/2024	LAURA E Z BENBOW	06/09/2024	06/16/2024	VANCOUVER TO CHEHALIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$205.75 \$1,448.34 \$706.90
DMUY20240535	07/03/2024	AMIR AHMADIIVIN	04/26/2024	04/28/2024	SEATTLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$63.36 \$352.00 \$866.75
DMUY20240536	08/28/2024	SHAWN L BILLS	06/23/2024	06/24/2024	WASHINGTON DC TO SEATAC, SEATTLE, BELLEVUE, SEATTLE, SEATAC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.07 \$250.23 \$408.07
DMUY20240537	07/05/2024	DANIEL T PAILTHORP	06/17/2024	06/17/2024	CLE ELUM TO SEQUIM, NEAH BAY AND RETURN STAFF TRANSPORTATION	\$34.16
DMUY20240538	07/05/2024	DANIEL T PAILTHORP	06/24/2024	06/24/2024	OLYMPIA TO TENINO, LACEY AND RETURN STAFF PER DIEM	\$12.96 \$133.46
DMUY20240539	07/05/2024	DANIEL T PAILTHORP	06/12/2024	06/12/2024	STAFF TRANSPORTATION OLYMPIA TO PORT TOWNSEND AND RETURN	\$131.05
DMUY20240541	07/05/2024	DANIEL T PAILTHORP	05/09/2024	05/09/2024	STAFF TRANSPORTATION OLYMPIA TO PORT TOWNSEND AND RETURN	\$28.20 \$133.46
DMUY20240542	07/05/2024	DANIEL T PAILTHORP	05/06/2024	05/06/2024	STAFF TRANSPORTATION OLYMPIA TO SHELTON AND RETURN	\$30.95
DMUY20240543	07/05/2024	DANIEL T PAILTHORP	05/02/2024	05/02/2024	STAFF TRANSPORTATION OLYMPIA TO DUPONT AND RETURN	\$15.74
DMUY20240544	07/05/2024	DANIEL T PAILTHORP	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$13.77 \$131.99
DMUY20240546	07/08/2024	DANIEL T PAILTHORP	04/24/2024	04/24/2024	OLYMPIA TO SEQUIM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$142.71
DMUY20240547	07/05/2024	DANIEL T PAILTHORP	04/23/2024	04/23/2024	OLYMPIA TO PORT TOWNSEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.13 \$66.93
DMUY20240548	07/05/2024	DANIEL T PAILTHORP	04/18/2024	04/18/2024	OLYMPIA TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$39.86
DMUY20240549	07/05/2024	DANIEL T PAILTHORP	04/09/2024	04/09/2024	OLYMPIA TO TACOMA AND RETURN STAFF TRANSPORTATION	\$39.26
DMUY20240550	07/05/2024	DANIEL T PAILTHORP	04/05/2024	04/05/2024	OLYMPIA TO TACOMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.13 \$62.57
DMUY20240551	07/05/2024	DANIEL T PAILTHORP	04/03/2024	04/03/2024	OLYMPIA TO SHELTON, BELFAIR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.57 \$69.74
DMUY20240552	07/05/2024	DANIEL T PAILTHORP	04/02/2024	04/02/2024	OLYMPIA TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$39.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240553	07/05/2024	DANIEL T PAILTHORP	03/29/2024	03/29/2024	OLYMPIA TO BREMERTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.23 \$79.73
DMUY20240554	07/05/2024	DANIEL T PAILTHORP	03/28/2024	03/28/2024	OLYMPIA TO BREMERTON, SHELTON AND RETURN STAFF TRANSPORTATION	\$143.38
DMUY20240555	07/05/2024	DANIEL T PAILTHORP	03/27/2024	03/27/2024	OLYMPIA TO PORT TOWNSEND AND RETURN STAFF TRANSPORTATION	\$105.86
DMUY20240556	07/05/2024	DANIEL T PAILTHORP	03/21/2024	03/21/2024	OLYMPIA TO SUQUAMISH AND RETURN STAFF TRANSPORTATION	\$79.06
DMUY20240557	07/05/2024	DANIEL T PAILTHORP	03/20/2024	03/20/2024	OLYMPIA TO BREMERTON AND RETURN STAFF TRANSPORTATION	\$21.77
DMUY20240558	07/05/2024	DANIEL T PAILTHORP	03/16/2024	03/16/2024	OLYMPIA TO TENINO AND RETURN STAFF TRANSPORTATION	\$66.93
DMUY20240559	07/05/2024	DANIEL T PAILTHORP	03/08/2024	03/08/2024	OLYMPIA TO ABERDEEN AND RETURN STAFF PER DIEM	\$25.01 \$79.06
DMUY20240560	07/05/2024	DANIEL T PAILTHORP	03/04/2024	03/04/2024	OLYMPIA TO BREMERTON AND RETURN STAFF TRANSPORTATION	\$21.57
DMUY20240562	07/05/2024	DANIEL T PAILTHORP	02/29/2024	02/29/2024	OLYMPIA TO DUPONT AND RETURN STAFF PER DIEM	\$11.02 \$95.81
DMUY20240563	07/08/2024	DANIEL T PAILTHORP	02/27/2024	02/27/2024	OLYMPIA TO SILVERDALE AND RETURN STAFF TRANSPORTATION	\$24.96 \$144.72
DMUY20240568	07/12/2024	HAYDEN LEE JENKINS	06/26/2024	06/26/2024	OLYMPIA TO PORT TOWNSEND AND RETURN STAFF PER DIEM	\$19.27 \$100.50
DMUY20240569	07/10/2024	HAYDEN LEE JENKINS	06/27/2024	06/27/2024	SEATTLE TO BELLINGHAM, BURLINGTON TO EVERETT STAFF TRANSPORTATION	\$22.78
DMUY20240570	07/11/2024	MARY KAY GLENN	06/27/2024	06/27/2024	SEATTLE TO EVERETT AND RETURN STAFF TRANSPORTATION	\$68.16
DMUY20240571	07/15/2024	CAITLIN E HARRINGTON	06/26/2024	06/27/2024	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$29.33 \$313.71
DMUY20240572	07/29/2024	NICOLE MARIE REES	06/26/2024	06/27/2024	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, SEATTLE AND RETURN STAFF INCIDENTALS	\$72.58 \$267.46 \$384.58
DMUY20240580	07/17/2024	SHAWN L BILLS	06/18/2024	06/19/2024	STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN STAFF PER DIEM	\$17.37 \$172.31 \$287.25
DMUY20240582	07/17/2024	SHAWN L BILLS	07/02/2024	07/02/2024	STAFF TRANSPORTATION CLE ELUM TO VANCOUVER TO SEATTLE STAFF PER DIEM	\$16.00 \$145.39
DMUY20240583	07/18/2024	DANIEL T PAILTHORP	07/03/2024	07/03/2024	STAFF TRANSPORTATION SEATTLE TO BARING TO CLE ELUM STAFF PER DIEM	\$55.90 \$261.30
DMUY20240585	07/20/2024	MELINDA D LINQUIST	06/20/2024	07/08/2024	STAFF TRANSPORTATION OLYMPIA TO NEAH BAY AND RETURN STAFF TRANSPORTATION	\$652.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240587	07/23/2024	HAYDEN LEE JENKINS	07/16/2024	07/16/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM	\$15.78
					STAFF TRANSPORTATION	\$123.95
DMUY20240588	07/24/2024	ONEILL,EDWARD J	03/12/2024	07/11/2024	SEATTLE TO EVERETT, BELLINGHAM, MOUNT VERNON TO EVERETT STAFF TRANSPORTATION	\$582.90
DMUY20240589	07/24/2024	MEGAN UTEMEI	05/20/2024	07/11/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$414.72
DMUY20240590	07/24/2024	HAYDEN LEE JENKINS	07/11/2024	07/11/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.08
					STAFF TRANSPORTATION	\$130.65
DMUY20240591	08/06/2024	HAYDEN LEE JENKINS	07/12/2024	07/12/2024	SEATTLE TO BELLINGHAM, BURLINGTON TO EVERETT STAFF TRANSPORTATION	\$64.32
DMUY20240592	07/23/2024	NICOLE MARIE REES	07/13/2024	07/13/2024	EVERETT TO DARRINGTON AND RETURN STAFF TRANSPORTATION	\$211.05
DMUY20240593	07/24/2024	RAQUEL MARIE FERRELL CROWLEY	06/10/2024	06/10/2024	SPOKANE TO WALLA WALLA AND RETURN STAFF PER DIEM	\$24.53
					STAFF TRANSPORTATION	\$219.76
DMUY20240594	07/24/2024	RAQUEL MARIE FERRELL CROWLEY	06/01/2024	06/30/2024	ELLENSBURG TO WHITE SALMON, BINGEN TO RICHLAND STAFF TRANSPORTATION	\$327.63
DMUY20240595	07/20/2024	RAQUEL MARIE FERRELL CROWLEY	06/07/2024	06/07/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.20
					STAFF TRANSPORTATION	\$68.34
DMUY20240596	07/20/2024	RAQUEL MARIE FERRELL CROWLEY	06/14/2024	06/14/2024	RICHLAND TO YAKIMA TO ELLENSBURG STAFF TRANSPORTATION	\$55.61
DMUY20240597	07/24/2024	RAQUEL MARIE FERRELL CROWLEY	06/27/2024	06/27/2024	RICHLAND TO SUNNYSIDE AND RETURN STAFF TRANSPORTATION	\$160.80
DMUY20240598	07/21/2024	CAITLIN E HARRINGTON	07/11/2024	07/11/2024	RICHLAND TO ELLENSBURG, YAKIMA AND RETURN STAFF TRANSPORTATION	\$52.26
DMUY20240599	07/24/2024	MURRAY,PATTY	06/19/2024	07/08/2024	VANCOUVER TO LONGVIEW AND RETURN SENATOR TRANSPORTATION	\$3,086.20
DMUY20240602	07/25/2024	NICOLE MARIE REES	07/16/2024	07/20/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$88.44
DMUY20240603	07/26/2024	HAYDEN LEE JENKINS	07/18/2024	07/18/2024	SPOKANE TO THE FOLLOWING AND RETURN: 7/16, 18 INTERDEPARTMENTAL TRANSPORTATION; 7/20 NEWPORT STAFF TRANSPORTATION	\$22.11
DMUY20240604	07/29/2024	MURRAY,PATTY	07/12/2024	07/23/2024	SEATTLE TO EVERETT AND RETURN SENATOR TRANSPORTATION	\$2,436.20
DMUY20240605	07/26/2024	HAYDEN LEE JENKINS	07/19/2024	07/19/2024	WASHINGTON DC TO SEATTLE, SEQUIM AND RETURN STAFF TRANSPORTATION	\$86.33
DMUY20240606	07/29/2024	CAITLIN E HARRINGTON	07/17/2024	07/17/2024	EVERETT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$177.55
DMUY20240609	08/01/2024	HAYDEN LEE JENKINS	07/23/2024	07/23/2024	VANCOUVER TO RAYMOND AND RETURN STAFF TRANSPORTATION	\$109.88
DMUY20240616	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	07/01/2024	07/30/2024	SEATTLE TO CONCRETE, MOUNT VERNON TO EVERETT STAFF TRANSPORTATION	\$656.60
DMUY20240617	08/22/2024	KARLY ANN LAH	07/15/2024	07/19/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$93.75
					STAFF PER DIEM	\$835.11
					STAFF TRANSPORTATION	\$1,066.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240618	08/07/2024	MARY KAY GLENN	07/24/2024	07/24/2024	WASHINGTON DC TO SEATTLE, SEATAC, SEQUIM, SEATAC, SEATTLE AND RETURN	\$15.14
DMUY20240619	08/07/2024	CAITLIN E HARRINGTON	07/30/2024	07/30/2024	STAFF TRANSPORTATION TACOMA TO FEDERAL WAY AND RETURN	\$28.14
DMUY20240620	08/06/2024	MURRAY,PATTY	07/26/2024	07/29/2024	STAFF TRANSPORTATION VANCOUVER TO WOODLAND AND RETURN	\$3,306.20
DMUY20240621	08/08/2024	MURRAY,PATTY	07/12/2024	07/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$18.83
DMUY20240625	08/13/2024	SHAUNA M RUST	07/31/2024	07/31/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO SEATTLE, SEQUIM, SEATTLE AND RETURN	\$219.00
DMUY20240627	08/13/2024	CAITLIN E HARRINGTON	07/31/2024	07/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.53
DMUY20240628	08/28/2024	DYLAN MASON STAFFORD	07/12/2024	07/20/2024	STAFF TRANSPORTATION VANCOUVER TO LA CENTER AND RETURN	\$20.10
DMUY20240629	08/09/2024	HAYDEN LEE JENKINS	07/31/2024	07/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SEQUIM AND RETURN	\$64.00
DMUY20240630	08/13/2024	DANIEL T PAILTHORP	07/17/2024	07/18/2024	STAFF TRANSPORTATION SEATTLE TO DARRINGTON, INDEX TO EVERETT	\$546.33
DMUY20240631	08/13/2024	DANIEL T PAILTHORP	07/19/2024	07/19/2024	STAFF TRANSPORTATION SEATTLE TO SEQUIM, NEAH BAY AND RETURN	\$647.07
DMUY20240632	08/13/2024	DANIEL T PAILTHORP	07/26/2024	07/26/2024	STAFF TRANSPORTATION OLYMPIA TO SEQUIM, NEAH BAY AND RETURN	\$22.51
DMUY20240633	08/15/2024	CAITLIN E HARRINGTON	08/05/2024	08/05/2024	STAFF TRANSPORTATION OLYMPIA TO TENINO AND RETURN	\$19.29
DMUY20240636	08/16/2024	JOSE A MARISCAL CRUZ	08/05/2024	08/05/2024	STAFF TRANSPORTATION VANCOUVER TO KALAMA AND RETURN	\$38.86
DMUY20240638	08/16/2024	JOSE A MARISCAL CRUZ	08/08/2024	08/08/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.13
DMUY20240639	08/19/2024	DANIEL T PAILTHORP	07/09/2024	07/10/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.39
DMUY20240640	08/20/2024	HAYDEN LEE JENKINS	08/05/2024	08/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO SEQUIM, NEAH BAY AND RETURN	\$18.83
DMUY20240641	08/16/2024	HAYDEN LEE JENKINS	08/07/2024	08/07/2024	STAFF TRANSPORTATION EVERETT TO DARRINGTON TO SEATTLE	\$294.80
DMUY20240642	08/16/2024	HAYDEN LEE JENKINS	08/06/2024	08/06/2024	STAFF TRANSPORTATION SEATTLE TO DARRINGTON TO EVERETT	\$303.74
DMUY20240643	08/15/2024	NICOLE MARIE REES	08/07/2024	08/07/2024	STAFF TRANSPORTATION EVERETT TO INDEX TO SEATTLE	\$80.40
DMUY20240644	08/13/2024	SARA F ZAHEER	08/04/2024	08/08/2024	STAFF TRANSPORTATION SPOKANE TO WENATCHEE AND RETURN	\$77.72
					STAFF INCIDENTALS	\$71.69
					STAFF PER DIEM	\$231.15
					STAFF TRANSPORTATION	\$282.76
						\$1,146.32
						\$522.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240645	08/23/2024	CAROLINE M AVERY	08/02/2024	08/11/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$679.19
DMUY20240646	08/20/2024	NICOLE MARIE REES	08/08/2024	08/08/2024	WASHINGTON DC TO SPOKANE AND RETURN STAFF TRANSPORTATION	\$277.38
DMUY20240647	08/21/2024	SHAWN L BILLS	08/09/2024	08/10/2024	SPOKANE TO YAKIMA AND RETURN STAFF INCIDENTALS	\$10.00
					STAFF PER DIEM	\$281.30
					STAFF TRANSPORTATION	\$291.45
DMUY20240648	08/20/2024	HAYDEN LEE JENKINS	08/12/2024	08/12/2024	CLE ELUM TO OMAK AND RETURN STAFF TRANSPORTATION	\$57.62
DMUY20240649	08/22/2024	SHAWN L BILLS	07/16/2024	07/19/2024	EVERETT TO SEDRO WOOLLEY AND RETURN STAFF INCIDENTALS	\$23.88
					STAFF PER DIEM	\$360.02
					STAFF TRANSPORTATION	\$555.40
DMUY20240650	08/20/2024	SHAWN L BILLS	07/12/2024	07/12/2024	SEATTLE TO EVERETT, BELLINGHAM, ANACORTES, SEQUIM, NEAH BAY, OLYMPIA TO CLE ELUM	\$34.00
					STAFF PER DIEM	\$122.61
DMUY20240651	08/22/2024	SHAWN L BILLS	07/09/2024	07/10/2024	STAFF TRANSPORTATION SEATTLE TO DARRINGTON AND RETURN	\$11.09
					STAFF INCIDENTALS	\$246.51
					STAFF PER DIEM	\$367.30
DMUY20240653	09/09/2024	HART M CLEMENTS	08/04/2024	08/09/2024	STAFF TRANSPORTATION SEATTLE TO SEQUIM, NEAH BAY AND RETURN	\$118.40
					STAFF INCIDENTALS	\$985.50
					STAFF PER DIEM	\$702.20
					STAFF TRANSPORTATION	
DMUY20240654	08/26/2024	MARY KAY GLENN	08/13/2024	08/13/2024	WASHINGTON DC TO SEATTLE, PASCO, RICHLAND, PASCO, SEATTLE AND RETURN	\$39.93
DMUY20240655	08/20/2024	HAYDEN LEE JENKINS	08/13/2024	08/13/2024	STAFF TRANSPORTATION TACOMA TO YELM AND RETURN	\$103.18
DMUY20240657	08/28/2024	DANIEL T PAILTHORP	08/07/2024	08/07/2024	STAFF TRANSPORTATION SEATTLE TO OAK HARBOR TO EVERETT	\$46.46
					STAFF PER DIEM	\$141.23
					STAFF TRANSPORTATION	
DMUY20240659	08/29/2024	MURRAY,PATTY	07/12/2024	07/23/2024	OLYMPIA TO PORT TOWNSEND AND RETURN SENATOR PER DIEM	\$79.40
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, SEQUIM, SEATTLE AND RETURN	
DMUY20240662	08/28/2024	HAYDEN LEE JENKINS	08/15/2024	08/15/2024	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$98.49
DMUY20240664	08/29/2024	CAITLIN E HARRINGTON	08/12/2024	08/12/2024	SEATTLE TO OAK HARBOR TO EVERETT STAFF TRANSPORTATION	\$84.42
DMUY20240665	08/29/2024	CAITLIN E HARRINGTON	08/13/2024	08/13/2024	VANCOUVER TO TOUTLE AND RETURN STAFF TRANSPORTATION	\$69.81
DMUY20240666	08/29/2024	CAITLIN E HARRINGTON	08/15/2024	08/15/2024	VANCOUVER TO CASCADE LOCKS OR, PORTLAND OR AND RETURN STAFF TRANSPORTATION	\$75.04
DMUY20240667	08/29/2024	CAITLIN E HARRINGTON	08/14/2024	08/14/2024	VANCOUVER TO STEVENSON AND RETURN STAFF TRANSPORTATION	\$103.18
DMUY20240668	09/06/2024	CAITLIN E HARRINGTON	08/20/2024	08/20/2024	VANCOUVER TO CHEHALIS AND RETURN STAFF TRANSPORTATION	\$18.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240669	09/04/2024	HAYDEN LEE JENKINS	08/20/2024	08/20/2024	VANCOUVER TO RIDGEFIELD AND RETURN STAFF PER DIEM	\$15.78
					STAFF TRANSPORTATION	\$119.93
DMUY20240670	09/06/2024	ABBY LAVER	08/04/2024	08/10/2024	SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT STAFF INCIDENTALS	\$225.55
					STAFF PER DIEM	\$1,361.63
					STAFF TRANSPORTATION	\$1,492.03
DMUY20240671	09/05/2024	NICOLE MARIE REES	08/12/2024	08/20/2024	WASHINGTON DC TO SEATTLE, TACOMA, OLYMPIA, VANCOUVER, PORTLAND OR AND RETURN	\$27.13
DMUY20240672	09/12/2024	BENJAMIN R SCHILLER	08/03/2024	08/14/2024	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$389.55
					STAFF INCIDENTALS	\$2,773.41
					STAFF PER DIEM	\$65.99
					STAFF TICKET FEES	\$2,147.13
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PORTLAND OR, YAKIMA, ELLENSBURG, TACOMA, BELLEVUE, SEATTLE, SEATAC AND RETURN	
DMUY20240673	09/11/2024	SHAUNA M RUST	08/07/2024	08/16/2024	STAFF INCIDENTALS	\$235.39
					STAFF PER DIEM	\$1,785.42
					STAFF TRANSPORTATION	\$845.09
					CHEVY CHASE MD TO WASHINGTON DC, SEATTLE, OLYMPIA, SEATTLE, SPOKANE, SEATTLE, WASHINGTON DC AND RETURN	
DMUY20240674	09/10/2024	HAYDEN LEE JENKINS	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$139.08
DMUY20240675	08/28/2024	LILA R ENGLANDER	08/08/2024	08/20/2024	SEATTLE TO FRIDAY HARBOR AND RETURN STAFF INCIDENTALS	\$42.94
					STAFF PER DIEM	\$750.37
					STAFF TRANSPORTATION	\$1,404.13
					WASHINGTON DC TO SEATTLE, SEATAC, VANCOUVER, PORTLAND OR, VANCOUVER , SAN FRANCISCO CA AND RETURN	
DMUY20240677	09/09/2024	DANIEL T PAILTHORP	08/20/2024	08/20/2024	STAFF PER DIEM	\$40.25
					STAFF TRANSPORTATION	\$68.34
					OLYMPIA TO ABERDEEN AND RETURN	
DMUY20240678	09/06/2024	STEVEN KLAUSNER	08/12/2024	08/22/2024	STAFF INCIDENTALS	\$204.64
					STAFF PER DIEM	\$1,658.27
					STAFF TRANSPORTATION	\$998.55
					WASHINGTON DC TO NEW YORK NY, VANCOUVER, PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	
DMUY20240679	09/10/2024	DANIEL T PAILTHORP	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$158.12
DMUY20240681	09/11/2024	CAITLIN E HARRINGTON	08/27/2024	08/27/2024	OLYMPIA TO SEQUIM AND RETURN	\$103.18
DMUY20240685	09/12/2024	HAYDEN LEE JENKINS	08/27/2024	08/27/2024	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	\$14.42
					STAFF PER DIEM	\$111.89
					STAFF TRANSPORTATION	
					SEATTLE TO ACME, MOUNTLAKE TERRACE AND RETURN	
DMUY20240687	09/12/2024	HAYDEN LEE JENKINS	08/30/2024	08/30/2024	STAFF TRANSPORTATION	\$18.76
DMUY20240688	09/12/2024	BREE ANN RABOURN	08/01/2024	08/30/2024	SEATTLE TO LYNNWOOD AND RETURN STAFF TRANSPORTATION	\$58.29
DMUY20240689	09/17/2024	NICOLE MARIE REES	08/28/2024	08/28/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$396.55
DMUY20240690	09/13/2024	MARY KAY GLENN	08/28/2024	08/28/2024	STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	\$66.91
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240691	09/12/2024	JOSE A MARISCAL CRUZ	08/30/2024	08/30/2024	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$20.50
DMUY20240696	09/13/2024	MARY KAY GLENN	09/03/2024	09/03/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.69
DMUY20240697	09/19/2024	NICOLE MARIE REES	09/03/2024	09/03/2024	TACOMA TO SEATTLE AND RETURN STAFF PER DIEM	\$26.04 \$383.24
DMUY20240698	09/19/2024	NICOLE MARIE REES	09/04/2024	09/04/2024	SPOKANE TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$186.26
DMUY20240701	09/25/2024	MELINDA D LINQUIST	08/03/2024	09/07/2024	SPOKANE TO PASCO AND RETURN STAFF INCIDENTALS	\$37.47 \$288.60 \$2,615.95
DMUY20240702	09/26/2024	TARA M HARTNETT	08/11/2024	08/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE, DARRINGTON, SEATTLE AND RETURN	\$215.33 \$1,573.89 \$1,090.31
DMUY20240705	09/23/2024	SHAWN L BILLS	08/22/2024	08/25/2024	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SEATTLE, LACEY, SEATTLE, SPOKANE, SEATTLE, DES MOINES, SEATTLE AND RETURN	\$76.14 \$312.50
DMUY20240707	09/20/2024	KATHERINE JOY CLEMENTS	08/17/2024	09/02/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO NEAH BAY TO CLE ELUM	\$110.08 \$1,153.33 \$1,453.69
DMUY20240708	09/16/2024	CAITLIN E HARRINGTON	08/29/2024	08/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE, ANACORTES, SEATTLE, YAKIMA, SEATTLE, BOISE ID, SEATTLE AND RETURN	\$41.54
DMUY20240709	09/23/2024	CAITLIN E HARRINGTON	09/06/2024	09/06/2024	VANCOUVER TO KALAMA AND RETURN STAFF TRANSPORTATION	\$103.18
DMUY20240710	09/23/2024	CAITLIN E HARRINGTON	09/05/2024	09/05/2024	VANCOUVER TO CHEHALIS AND RETURN STAFF TRANSPORTATION	\$107.20
DMUY20240711	09/23/2024	CAITLIN E HARRINGTON	09/03/2024	09/03/2024	VANCOUVER TO CENTRALIA AND RETURN STAFF TRANSPORTATION	\$223.59
DMUY20240712	09/13/2024	JASON EUGENE GREENE II	08/04/2024	08/10/2024	VANCOUVER TO SEATTLE AND RETURN STAFF INCIDENTALS	\$205.94 \$1,354.99 \$680.44
DMUY20240713	09/28/2024	RAQUEL MARIE FERRELL CROWLEY	07/02/2024	07/02/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN	\$49.18 \$98.49
DMUY20240714	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	07/09/2024	07/09/2024	ELLENSBURG TO YAKIMA TO RICHLAND STAFF PER DIEM	\$48.76 \$194.30
DMUY20240715	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	07/11/2024	07/11/2024	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG, YAKIMA AND RETURN	\$4.94 \$201.67
DMUY20240716	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE, PASCO AND RETURN	\$117.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240717	09/28/2024	RAQUEL MARIE FERRELL CROWLEY	07/17/2024	07/17/2024	RICHLAND TO YAKIMA AND RETURN STAFF PER DIEM	\$15.35 \$314.23
DMUY20240718	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	07/24/2024	07/24/2024	RICHLAND TO MOSES LAKE, MANSON, YAKIMA TO ELLENSBURG STAFF TRANSPORTATION	\$172.86
DMUY20240719	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	07/25/2024	07/25/2024	RICHLAND TO CLE ELUM TO ELLENSBURG STAFF PER DIEM	\$11.90 \$276.04
DMUY20240720	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	07/19/2024	07/19/2024	ELLENSBURG TO MANSON, CHELAN, GEORGE TO RICHLAND STAFF PER DIEM	\$26.94 \$109.88
DMUY20240721	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	07/29/2024	07/29/2024	ELLENSBURG TO TOPPENISH, YAKIMA, SELAH TO RICHLAND STAFF TRANSPORTATION	\$73.03
DMUY20240722	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	08/01/2024	08/02/2024	RICHLAND TO YAKIMA, NACHES TO ELLENSBURG STAFF TRANSPORTATION	\$39.53
DMUY20240723	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	08/05/2024	08/05/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.81
DMUY20240724	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	08/06/2024	08/06/2024	ELLENSBURG TO NACHES TO RICHLAND STAFF TRANSPORTATION	\$34.17
DMUY20240725	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	08/07/2024	08/07/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.47
DMUY20240726	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	08/08/2024	08/09/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.28
DMUY20240727	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	08/10/2024	08/10/2024	RICHLAND TO PASCO, WEST RICHLAND, ELLENSBURG, YAKIMA TO ELLENSBURG STAFF TRANSPORTATION	\$75.71
DMUY20240728	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	08/19/2024	08/19/2024	ELLENSBURG TO WEST RICHLAND, PASCO TO RICHLAND STAFF TRANSPORTATION	\$28.81
DMUY20240729	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	08/13/2024	08/13/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.56
DMUY20240730	09/25/2024	JUAN BELTRAN	06/01/2024	06/30/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.25
DMUY20240731	09/25/2024	JUAN BELTRAN	07/01/2024	07/31/2024	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.23
DMUY20240732	09/27/2024	DELANEY K RICHMAN	09/02/2024	09/06/2024	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$167.04 \$1,125.71 \$783.79
DMUY20240733	09/25/2024	MURRAY,PATTY	08/02/2024	09/09/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN SENATOR INCIDENTALS	\$52.47 \$790.29 \$1,554.19
DMUY20240735	09/20/2024	DANIEL T PAILTHORP	08/29/2024	08/29/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE, DARRINGTON, VANCOUVER, SEATTLE, SEATAC, SEATTLE AND RETURN	\$46.76
DMUY20240736	09/20/2024	DANIEL T PAILTHORP	09/03/2024	09/03/2024	STAFF TRANSPORTATION OLYMPIA TO SHELTON AND RETURN	\$90.20
DMUY20240737	09/27/2024	DANIEL T PAILTHORP	09/05/2024	09/05/2024	STAFF TRANSPORTATION OLYMPIA TO SEATTLE AND RETURN STAFF PER DIEM	\$35.95 \$175.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240738	09/20/2024	DANIEL T PAILTHORP	09/11/2024	09/11/2024	OLYMPIA TO SEQUIM, BAINBRIDGE ISLAND AND RETURN STAFF TRANSPORTATION	\$79.72
DMUY20240739	09/27/2024	CAITLIN E HARRINGTON	09/12/2024	09/12/2024	OLYMPIA TO TACOMA, BREMERTON AND RETURN STAFF TRANSPORTATION	\$111.89
DMUY20240740	09/20/2024	CAITLIN E HARRINGTON	09/11/2024	09/11/2024	VANCOUVER TO CENTRALIA AND RETURN STAFF TRANSPORTATION	\$13.40
DMUY20240741	09/20/2024	JOSEPH S NAJMOLOHODA	08/16/2024	08/16/2024	VANCOUVER TO PORTLAND OR AND RETURN STAFF TRANSPORTATION	\$36.97
DMUY20240743	09/20/2024	HAYDEN LEE JENKINS	09/13/2024	09/13/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.56
DMUY20240744	09/28/2024	RAQUEL MARIE FERRELL CROWLEY	08/27/2024	08/27/2024	EVERETT TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$160.13
DMUY20240746	09/28/2024	RAQUEL MARIE FERRELL CROWLEY	08/21/2024	08/21/2024	RICHLAND TO WENATCHEE AND RETURN STAFF TRANSPORTATION	\$160.13
DMUY20240748	09/28/2024	RAQUEL MARIE FERRELL CROWLEY	08/14/2024	08/14/2024	RICHLAND TO WENATCHEE TO ELLENSBURG STAFF PER DIEM	\$26.88
					STAFF TRANSPORTATION	\$75.04
DMUY20240749	09/23/2024	DANIEL T PAILTHORP	09/19/2024	09/19/2024	RICHLAND TO YAKIMA AND RETURN STAFF PER DIEM	\$18.29
					STAFF TRANSPORTATION	\$70.08
DMUY20240751	09/24/2024	NICOLE MARIE REES	09/12/2024	09/21/2024	OLYMPIA TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$89.51
					SPOKANE TO THE FOLLOWING AND RETURN: 9/12, 17, 19, 21 INTERDEPARTMENTAL TRANSPORTATION; 9/21 SPOKANE VALLEY	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$154,262.00</b>
0002852535	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002853718	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002854420	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$14.00
0002855916	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$410.00
0002857269	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$130.00
0002858838	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$180.00
0002859857	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DMUY20240311	04/03/2024	MELINDA D LINQUIST	03/11/2024	03/11/2024	SERVICE CHARGES & OTHER FEES	\$189.00
DMUY20240386	05/03/2024	RAQUEL MARIE FERRELL CROWLEY	03/20/2024	03/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$54.00
DMUY20240387	05/03/2024	BREE ANN RABOURN	04/18/2024	04/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DMUY20240388	05/03/2024	BREE ANN RABOURN	04/16/2024	04/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,280.00</b>
0002854034	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$15,656.52
<b>ACQUISITION OF ASSETS</b>						<b>\$15,656.52</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MURRAY**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,997.15	-69,920.47
<b>ORGANIZATION TOTALS</b>	70,000.00	-\$11,997.15	-\$69,920.47
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$79.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILTON, JORDYN A			COMMUNICATIONS INTERN TO MAY 25	\$6,285.73
		COPELAND, SOPHIA ELMORE			LEGISLATIVE INTERN TO MAY 11	\$3,397.17
		LORENZINI, CADEN M			LEGISLATIVE INTERN FROM MAY 20 TO JUN. 16	\$2,314.25
PERSONNEL COMP. FULL-TIME PERMANENT						\$11,997.15
<b>Net Payroll Expenses</b>						<b>\$11,997.15</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JON OSSOFF**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,389,141.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-40,495.11		
Net Payroll Expenses		0.00	-3,612,255.98
Travel and Transportation of Persons		0.00	-184,010.10
Rent, Communications and Utilities		0.00	-333,098.17
Printing and Reproduction		0.00	-3,464.55
Other Contractual Services		0.00	-27,683.50
Supplies and Materials		0.00	-136,950.29
Acquisition of Assets		0.00	-51,183.30
<b>ORGANIZATION TOTALS</b>	4,348,645.89	\$ 0.00	-\$4,348,645.89
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - OSSOFF**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-69.74		
Net Payroll Expenses		0.00	-75,530.26
<b>ORGANIZATION TOTALS</b>	75,530.26	\$ .00	-\$75,530.26
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JON OSSOFF**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,846,288.27
Travel and Transportation of Persons		-709.20	-273,171.07
Transportation of Things		0.00	-1,525.50
Rent, Communications and Utilities		0.00	-316,638.06
Printing and Reproduction		0.00	-2,276.48
Other Contractual Services		0.00	-19,820.14
Supplies and Materials		0.00	-37,486.62
Acquisition of Assets		0.00	-10,050.07
<b>ORGANIZATION TOTALS</b>	<b>4,605,933.00</b>	<b>-\$709.20</b>	<b>-\$4,507,256.21</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$98,676.79</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231319	04/26/2024	CITIBANK - SENATOR IBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION	\$170.90
DOSS20231320	05/02/2024	SHIBANI CHAKRABARTY	09/15/2023	09/15/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$196.50
DOSS20231321	06/06/2024	CITIBANK - SENATOR IBA CARD	09/30/2023	09/30/2023	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	\$170.90
DOSS20231322	06/06/2024	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$170.90
					SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$170.90
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$709.20</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - OSSOFF**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,319.26
<b>ORGANIZATION TOTALS</b>	75,600.00	\$0.00	-\$73,319.26
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$2,280.74</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JON OSSOFF**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,831,924.00		
Supplementals	96,670.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,463,673.02	-4,422,088.45
Travel and Transportation of Persons		-129,432.55	-218,909.10
Rent, Communications and Utilities		-45,511.15	-68,878.07
Printing and Reproduction		-1,865.80	-2,987.25
Other Contractual Services		-723.86	-3,811.39
Supplies and Materials		-26,778.13	-62,737.26
Acquisition of Assets		-167.76	-2,862.28
<b>ORGANIZATION TOTALS</b>	<b>4,928,594.00</b>	<b>-\$2,668,152.27</b>	<b>-\$4,782,273.80</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$146,320.20</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENITEZ, REYNALDO			CHIEF OF STAFF	\$106,408.10
		LIPPER, MIRYAM E			DEPUTY CHIEF OF STAFF	\$96,249.92
		CRAMER, NOAH H			RESEARCHER	\$22,500.00
		JORDAN, TARA E			LEGISLATIVE ASSISTANT FROM AUG. 19	\$10,500.00
		BEST, JACOB P			COMMUNICATIONS DIRECTOR	\$77,916.66
		HARRIS, CHANDRA R			STATE DIRECTOR	\$96,249.92
		PHILLIPS, ASHLEIGH			ADMINISTRATIVE DIRECTOR	\$84,658.32
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$43,750.00
		EHLICH, BETHANY C			SCHEDULING DIRECTOR	\$69,999.96
		DUKES, TERESA M			CONSTITUENT SERVICE REPRESENTATIVE	\$46,763.32
		ALDRICH, JOHN W			SPECIAL ASSISTANT TO MAY 15	\$7,586.26
		SCHWARTZ, DANIEL M			SENIOR DIGITAL PRODUCER	\$31,833.32
		VANMARTER, NEAL DAHL III			REGIONAL OUTREACH COORDINATOR, EAST METRO AND MILITARY AND VETERANS LIAISON	\$34,791.62
		SCHAUMBURG, SARA M			GENERAL COUNSEL	\$15,109.84
		CULLEN, ANNA L			LEGISLATIVE DIRECTOR	\$82,499.96
		CHAMBERS, NAILAH M			STAFF ASSISTANT FROM MAY 14	\$22,601.35
		BRIER, OWEN M			LEGISLATIVE ASSISTANT	\$52,499.98
		PERKINS, KIANA S			DIGITAL OUTREACH MANAGER	\$51,809.59
		WHITE, ALEJANDRO L			NORTH METRO OUTREACH COORDINATOR	\$33,124.94
		JOHNSON, ALEXIA K			CONSTITUENT SERVICES REPRESENTATIVE	\$37,717.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, DAVID A			CONSTITUENT SERVICES REPRESENTATIVE	\$44,242.54
		CAMPOS LOPEZ, DANIELA			COMMUNICATIONS/DEPUTY DIRECTOR	\$48,333.27
		MORRIS-KEY, EBONI			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$32,977.92
		GURAK, ALYSE K			REGIONAL OUTREACH DIRECTOR	\$32,500.00
		PANTOJA, LAURA A			CONSTITUENT SERVICE REPRESENTATIVE	\$45,327.87
		MORENO DUQUE, SARA			LEGISLATIVE CORRESPONDENT	\$29,999.92
		COFER, REGINALD G			REGIONAL OUTREACH COORDINATOR	\$29,999.92
		ALVAREZ, JOHN RAYMOND			CORRESPONDENCE AND PUBLISHING MANAGER	\$46,250.00
		VAZ, MONIQUE			STAFF ASSISTANT TO MAY 16	\$9,219.30
		QUINONES-SCHOENE, ALEJANDRO J			LEGISLATIVE CORRESPONDENT	\$29,505.91
		EISEMANN, SARA ELISABETH			LEGISLATIVE ASSISTANT	\$64,999.92
		GORHAM, BROOKE L			CONSTITUENT SERVICES REPRESENTATIVE	\$39,392.55
		BARNEY, ROBERT CHRISTOPHER			CASEWORK ASSISTANT	\$28,731.46
		GHORPADE, AYESHA			LEGISLATIVE CORRESPONDENT	\$32,632.13
		LI, CAROLINE PEISHAN			LEGISLATIVE AIDE TO MAY 10	\$6,832.11
		RICOTTA, JILL ASHLEY			LEGISLATIVE ASSISTANT FROM APR. 10	\$49,999.92
		MASON, DEJA L			STAFF ASSISTANT TO JUL. 17	\$18,225.18
		TOLCHIN, SARAH E			GRANTS AND LEGISLATIVE AIDE	\$44,199.06
		SAVAS, NICHOLAS GEORGE			REGIONAL OUTREACH COORDINATOR TO JUN. 13	\$12,778.88
		CHAKRABARTY, SHIBANI			OUTREACH DIRECTOR	\$57,083.30
		SHAW, ABIGAIL A			COUNSEL	\$47,500.00
		BENDER, LAURA BRADY			SENIOR COUNSEL	\$44,173.26
		LUCAS, SAMANTHA D			LEGISLATIVE ASSISTANT	\$67,083.30
		JONES, WENDELL KEITH			SPECIAL ASSISTANT TO JUN. 1	\$24,158.75
		FAIRHURST, DEBORAH ANN			CONSTITUENT SERVICES DIRECTOR	\$59,999.98
		MURPHY, CHELSEY A			LEGISLATIVE CORRESPONDENT	\$30,026.36
		SLAY, KENNEDI D			CASEWORK ASSISTANT	\$39,399.93
		MOORE, ASIA C			CASEWORK ASSISTANT FROM SEP. 16	\$2,083.33
		GARCIA, KENYA CASSANDRA			ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER	\$38,385.72
		PARK, YOUNBIN			LEGISLATIVE CORRESPONDENT FROM APR. 18	\$23,952.94
		FRINK, CAMILLE R			INTERN TO APR. 12	\$247.63
		PERRY, KAMELIAH K			INTERN TO APR. 12	\$231.52
		GONZALEZ, CAROLINA			PRESS AND DIGITAL ASSISTANT	\$33,362.42
		MIDULLA, COLETTE B			COUNSEL	\$40,000.00
		SPROUL, JULIA CATHERINE			APPROPRIATIONS LEGISLATIVE ASSISTANT TO MAY 25	\$14,874.97
		KENDRICK, STEVEN J			DEPUTY PRESS SECRETARY	\$45,000.00
		HALVERSON, ERIN J			CASEWORK ASSISTANT	\$39,406.24
		GORDON, JUSTIN T			STAFF ASSISTANT / EXECUTIVE ASSISTANT FROM JUN. 10	\$18,216.10
		ZONOU, KANKO DIANE			LEGISLATIVE CORRESPONDENT	\$32,499.92
		IGLEHART, HOPE L			NORTH GEORGIA OUTREACH COORDINATOR	\$34,999.96
		TAAFFE, TOMAS A			STAFF ASSISTANT	\$33,303.34
		RUSSELL, CAMERON J			STAFF ASSISTANT FROM MAY 15	\$23,058.37
		SHELLMAN, CHRISTIAN MCKENZIE			COASTAL GEORGIA OUTREACH COORDINATOR FROM JUN. 14	\$24,345.83
		SCHULTZ, JOHN			MILITARY AND VETERANS SERVICES REPRESENTATIVE FROM JUL. 29	\$9,789.49
		FERNANDEZ, FRANCISCO E			OUTREACH ASSISTANT FROM SEP. 23	\$1,222.21
		HECKLER, KATELYN ROSE			FELLOW FROM SEP. 23	\$80.84
		JONES, SAMUEL			FELLOW FROM SEP. 23	\$80.84
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,457,304.83
					PERSONNEL BENEFITS	\$3,681.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>Net Payroll Expenses</b>						<b>\$2,460,986.43</b>
DOSS20240422	04/08/2024	ERIN J HALVERSON	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SPARTA AND RETURN	\$17.50 \$96.27
DOSS20240423	04/01/2024	NEAL DAHL VANMARTER III	02/24/2024	02/24/2024	STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	\$124.08
DOSS20240437	04/09/2024	TERESA M DUKES	03/07/2024	03/07/2024	STAFF TRANSPORTATION CONYERS TO EATONTON TO ATLANTA	\$72.36
DOSS20240438	04/08/2024	JACOB P BEST	03/17/2024	03/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, DECATUR, ATLANTA AND RETURN	\$38.63 \$224.37 \$40.00 \$639.12
DOSS20240446	04/01/2024	NICHOLAS GEORGE SAVAS	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	\$28.94 \$89.78
DOSS20240457	04/03/2024	KIANA S PERKINS	03/11/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$123.45 \$920.81 \$291.42
DOSS20240458	04/01/2024	NEAL DAHL VANMARTER III	01/15/2024	01/15/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.83
DOSS20240462	04/08/2024	BROOKE L GORHAM	03/11/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$101.94 \$812.23 \$249.16
DOSS20240463	04/08/2024	KIANA S PERKINS	12/06/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$30.78 \$198.83 \$220.76
DOSS20240466	04/29/2024	KENNEDI D SLAY	03/06/2024	03/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WASHINGTON DC AND RETURN	\$73.99 \$527.92 \$542.54
DOSS20240468	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J SPROUL WASHINGTON DC TO ATLANTA	\$160.10 \$40.00
DOSS20240478	04/08/2024	NICHOLAS GEORGE SAVAS	03/25/2024	03/25/2024	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DOSS20240479	04/05/2024	NICHOLAS GEORGE SAVAS	03/26/2024	03/26/2024	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.84
DOSS20240480	04/16/2024	ALYSE K GURAK	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$82.30 \$611.43 \$90.47
DOSS20240481	04/12/2024	COLETTE B MIDULLA	03/26/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$32.72 \$206.91 \$40.00 \$613.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240483	04/10/2024	DEBORAH ANN FAIRHURST	02/22/2024	02/22/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$196.17
DOSS20240484	04/08/2024	DEBORAH ANN FAIRHURST	03/06/2024	03/06/2024	ATLANTA TO DUBLIN AND RETURN STAFF TRANSPORTATION	\$12.73
DOSS20240485	04/10/2024	DEBORAH ANN FAIRHURST	03/19/2024	03/19/2024	ATLANTA TO NORCROSS AND RETURN STAFF TRANSPORTATION	\$136.68
DOSS20240486	04/09/2024	LAURA A PANTOJA	02/28/2024	02/28/2024	ATLANTA TO DALTON AND RETURN STAFF TRANSPORTATION	\$4.42
DOSS20240487	04/09/2024	KIANA S PERKINS	03/27/2024	03/27/2024	IN AND AROUND DECATUR STAFF TRANSPORTATION	\$17.88
DOSS20240488	04/09/2024	KIANA S PERKINS	03/30/2024	03/30/2024	ATLANTA TO SANDY SPRINGS AND RETURN STAFF TRANSPORTATION	\$29.48
DOSS20240489	04/09/2024	LAURA A PANTOJA	03/06/2024	03/06/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.53
DOSS20240490	04/09/2024	LAURA A PANTOJA	03/19/2024	03/19/2024	DECATUR TO NORCROSS AND RETURN STAFF PER DIEM	\$11.00 \$25.05
DOSS20240491	04/09/2024	REGINALD G COFER	03/28/2024	03/28/2024	STAFF TRANSPORTATION DECATUR TO CHAMBLEE AND RETURN	\$24.12
DOSS20240492	04/11/2024	REGINALD G COFER	03/27/2024	03/27/2024	STAFF TRANSPORTATION AUGUSTA TO GROVETOWN AND RETURN	\$105.86
DOSS20240493	04/09/2024	LAURA A PANTOJA	03/26/2024	03/26/2024	STAFF TRANSPORTATION AUGUSTA TO WRIGHTSVILLE, GIBSON AND RETURN	\$36.04
DOSS20240494	04/09/2024	REGINALD G COFER	04/01/2024	04/01/2024	STAFF TRANSPORTATION DECATUR TO DULUTH AND RETURN	\$24.12
DOSS20240495	04/02/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	STAFF TRANSPORTATION AUGUSTA TO GROVETOWN AND RETURN	\$305.10
DOSS20240499	04/23/2024	MIRYAM E LIPPER	03/26/2024	03/28/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF INCIDENTALS	\$77.26 \$501.63 \$40.00 \$542.43
DOSS20240504	04/11/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	WASHINGTON DC TO ATLANTA, DECATUR, ATLANTA, COLUMBUS AND RETURN TICKET FEES	\$40.00
DOSS20240505	04/11/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	TICKET FEES	\$40.00
DOSS20240510	04/12/2024	NICHOLAS GEORGE SAVAS	04/01/2024	04/01/2024	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DOSS20240511	04/22/2024	NICHOLAS GEORGE SAVAS	04/04/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM	\$34.24 \$299.25 \$407.88
DOSS20240512	04/12/2024	NICHOLAS GEORGE SAVAS	04/08/2024	04/08/2024	STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$8.71
DOSS20240514	04/18/2024	REGINALD G COFER	04/04/2024	04/04/2024	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$164.82
DOSS20240515	04/18/2024	REGINALD G COFER	04/05/2024	04/05/2024	STAFF TRANSPORTATION AUGUSTA TO GLENNVILLE AND RETURN	\$205.02
DOSS20240519	04/23/2024	ALEXIA K JOHNSON	04/03/2024	04/03/2024	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	\$20.77
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240520	04/23/2024	ALEXIA K JOHNSON	04/08/2024	04/08/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.47
DOSS20240521	04/23/2024	REGINALD G COFER	04/09/2024	04/09/2024	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	\$64.32
DOSS20240522	04/23/2024	REGINALD G COFER	04/10/2024	04/10/2024	STAFF TRANSPORTATION AUGUSTA TO GROVETOWN AND RETURN	\$18.76
DOSS20240525	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/12/2024	STAFF TRANSPORTATION AIRFARE FOR H IGLEHART ATLANTA TO WASHINGTON DC AND RETURN	\$465.20
DOSS20240526	04/23/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	04/05/2024	TICKET FEES	\$80.00
DOSS20240527	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/12/2024	STAFF TRANSPORTATION AIRFARE FOR A WHITE AS FOLLOWS: 4/7 ATLANTA TO WASHINGTON DC; 4 /12 WASHINGTON DC TO RALEIGH NC	\$309.20
DOSS20240528	04/26/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$305.10
DOSS20240529	04/29/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$305.10
DOSS20240530	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/18/2024	STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240533	04/30/2024	EBONI MORRIS-KEY	04/16/2024	04/16/2024	AIRFARE FOR D SCHWARTZ ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$21.00 \$132.66
DOSS20240534	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/22/2024	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240535	05/02/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$305.10
DOSS20240536	05/09/2024	SARAH E TOLCHIN	02/11/2024	02/13/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF INCIDENTALS	\$59.52 \$401.23 \$31.12
DOSS20240537	05/01/2024	SHIBANI CHAKRABARTY	04/16/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN STAFF PER DIEM	\$26.02 \$197.65
DOSS20240538	05/01/2024	SHIBANI CHAKRABARTY	02/06/2024	02/06/2024	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$142.09
DOSS20240539	05/03/2024	JACOB P BEST	04/21/2024	04/22/2024	ATLANTA TO SAVANNAH AND RETURN STAFF INCIDENTALS	\$34.24 \$225.45 \$40.00 \$574.55
DOSS20240540	05/06/2024	STEVEN J KENDRICK	04/21/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.24 \$225.61 \$44.75
DOSS20240541	05/01/2024	HOPE L IGLEHART	02/06/2024	02/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	\$99.16
DOSS20240542	05/03/2024	HOPE L IGLEHART	02/12/2024	02/12/2024	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	\$138.02
DOSS20240543	05/03/2024	HOPE L IGLEHART	02/15/2024	02/15/2024	STAFF TRANSPORTATION ATHENS TO HIRAM AND RETURN STAFF TRANSPORTATION	\$167.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240544	05/01/2024	HOPE L IGLEHART	02/16/2024	02/16/2024	ATHENS TO ROME AND RETURN STAFF TRANSPORTATION	\$68.34
DOSS20240545	05/03/2024	HOPE L IGLEHART	01/11/2024	01/11/2024	ATHENS TO DULUTH AND RETURN STAFF TRANSPORTATION	\$108.54
DOSS20240546	05/01/2024	HOPE L IGLEHART	02/20/2024	02/20/2024	ATHENS TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$89.78
DOSS20240547	05/03/2024	HOPE L IGLEHART	02/21/2024	02/21/2024	ATHENS TO DEMOREST AND RETURN STAFF TRANSPORTATION	\$199.66
DOSS20240548	05/03/2024	HOPE L IGLEHART	02/24/2024	02/24/2024	ATHENS TO LAGRANGE AND RETURN STAFF TRANSPORTATION	\$143.38
DOSS20240549	05/03/2024	HOPE L IGLEHART	03/22/2024	03/22/2024	ATHENS TO BLUE RIDGE AND RETURN STAFF TRANSPORTATION	\$225.12
DOSS20240550	05/03/2024	HOPE L IGLEHART	04/16/2024	04/16/2024	ATHENS TO RINGGOLD AND RETURN STAFF TRANSPORTATION	\$162.14
DOSS20240551	05/03/2024	HOPE L IGLEHART	04/05/2024	04/05/2024	ATHENS TO ADAIRSVILLE AND RETURN STAFF TRANSPORTATION	\$134.38
DOSS20240552	05/03/2024	HOPE L IGLEHART	04/17/2024	04/17/2024	ATHENS TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$108.54
DOSS20240553	05/03/2024	HOPE L IGLEHART	04/18/2024	04/18/2024	ATHENS TO GAINESVILLE, ELBERTON AND RETURN STAFF TRANSPORTATION	\$178.22
DOSS20240554	05/01/2024	ALEXIA K JOHNSON	04/23/2024	04/23/2024	ATHENS TO ROME AND RETURN STAFF TRANSPORTATION	\$12.36
DOSS20240555	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/24/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$514.21
					TICKET FEES	\$40.00
DOSS20240558	05/01/2024	ALEJANDRO L WHITE	03/21/2024	03/21/2024	AIRFARE FOR S CHAKRABARTY ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$46.90
DOSS20240559	05/01/2024	ALEJANDRO L WHITE	03/22/2024	03/22/2024	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	\$29.48
DOSS20240560	05/01/2024	ALEJANDRO L WHITE	03/26/2024	03/26/2024	ATLANTA TO ROSWELL AND RETURN STAFF TRANSPORTATION	\$24.12
DOSS20240561	05/01/2024	ALEJANDRO L WHITE	03/28/2024	03/28/2024	ATLANTA TO DUNWOODY AND RETURN STAFF TRANSPORTATION	\$79.32
DOSS20240562	05/01/2024	ALEJANDRO L WHITE	04/03/2024	04/03/2024	SHARPSBURG TO CUMMING TO ATLANTA STAFF TRANSPORTATION	\$24.12
DOSS20240563	05/01/2024	ALEJANDRO L WHITE	04/05/2024	04/05/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.14
DOSS20240564	05/01/2024	ALEJANDRO L WHITE	04/16/2024	04/16/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.07
DOSS20240565	05/01/2024	ALEJANDRO L WHITE	04/17/2024	04/17/2024	ATLANTA TO DECATUR TO SHARPSBURG STAFF TRANSPORTATION	\$103.78
DOSS20240566	05/02/2024	ALEJANDRO L WHITE	04/18/2024	04/18/2024	SHARPSBURG TO ROSWELL TO ATLANTA; ATLANTA TO KENNESAW TO SHARPSBURG STAFF TRANSPORTATION	\$66.06
DOSS20240567	05/02/2024	ALEJANDRO L WHITE	04/19/2024	04/19/2024	ATLANTA TO ALPHARETTA, DECATUR TO SHARPSBURG STAFF TRANSPORTATION	\$30.82
DOSS20240568	05/02/2024	ALEJANDRO L WHITE	04/22/2024	04/22/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.90
DOSS20240569	05/02/2024	ALEJANDRO L WHITE	04/23/2024	04/23/2024	SHARPSBURG TO DECATUR TO ATLANTA STAFF TRANSPORTATION	\$14.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240570	05/02/2024	ALEJANDRO L WHITE	04/24/2024	04/24/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DOSS20240571	05/20/2024	JULIA CATHERINE SPROUL	02/13/2024	02/16/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.19 \$107.00 \$433.94
DOSS20240572	05/16/2024	JULIA CATHERINE SPROUL	03/27/2024	03/29/2024	WASHINGTON DC TO ATLANTA, COLUMBUS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.26 \$478.70 \$267.07
DOSS20240573	05/08/2024	KENNEDI D SLAY	04/26/2024	04/26/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$179.69
DOSS20240574	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	TICKET FEES	\$40.00
DOSS20240575	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	TICKET FEES	\$40.00
DOSS20240576	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	TICKET FEES	\$40.00
DOSS20240577	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	TICKET FEES	\$40.00
DOSS20240578	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	TICKET FEES	\$40.00
DOSS20240579	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	TICKET FEES	\$40.00
DOSS20240580	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	TICKET FEES	\$40.00
DOSS20240581	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	TICKET FEES	\$40.00
DOSS20240584	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/26/2024	STAFF TRANSPORTATION	\$465.20
DOSS20240585	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/28/2024	AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$465.20
DOSS20240587	05/06/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR K ZONOU WASHINGTON DC TO ATLANTA AND RETURN	\$40.00
DOSS20240588	05/03/2024	NICHOLAS GEORGE SAVAS	04/15/2024	04/15/2024	TICKET FEES STAFF TRANSPORTATION	\$23.45
DOSS20240589	05/03/2024	NICHOLAS GEORGE SAVAS	04/16/2024	04/16/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.07
DOSS20240590	05/03/2024	NICHOLAS GEORGE SAVAS	04/17/2024	04/17/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.41
DOSS20240591	05/03/2024	NICHOLAS GEORGE SAVAS	04/19/2024	04/19/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DOSS20240592	05/03/2024	NICHOLAS GEORGE SAVAS	04/22/2024	04/22/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.39
DOSS20240593	05/03/2024	NICHOLAS GEORGE SAVAS	04/23/2024	04/23/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.75
DOSS20240594	05/03/2024	NICHOLAS GEORGE SAVAS	04/24/2024	04/24/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.39
DOSS20240595	05/03/2024	REGINALD G COFER	04/23/2024	04/23/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.64
DOSS20240596	05/06/2024	REGINALD G COFER	04/17/2024	04/17/2024	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$96.48
DOSS20240597	05/08/2024	REGINALD G COFER	04/22/2024	04/22/2024	AUGUSTA TO SPARTA AND RETURN STAFF TRANSPORTATION	\$103.85
DOSS20240598	05/03/2024	REGINALD G COFER	04/26/2024	04/26/2024	AUGUSTA TO SPARTA, CRAWFORDVILLE AND RETURN STAFF TRANSPORTATION	\$67.00
DOSS20240599	05/10/2024	ERIN J HALVERSON	04/26/2024	04/27/2024	AUGUSTA TO LOUISVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$21.94 \$174.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	
					AUGUSTA TO MARIETTA AND RETURN	\$223.78
DOSS20240600	05/03/2024	ERIN J HALVERSON	04/25/2024	04/25/2024	STAFF PER DIEM	\$12.50
					STAFF TRANSPORTATION	\$64.85
					AUGUSTA TO GIBSON AND RETURN	
DOSS20240601	05/10/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20240602	05/10/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION	\$160.10
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20240603	05/10/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION	\$160.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20240604	05/15/2024	KANKO DIANE ZONOU	04/25/2024	04/28/2024	STAFF PER DIEM	\$276.95
					STAFF TRANSPORTATION	\$181.37
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240605	05/07/2024	ALEJANDRO L WHITE	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$44.22
					SHARPSBURG TO DECATUR TO ATLANTA	
DOSS20240606	05/13/2024	YOUNG PARK	04/24/2024	04/28/2024	STAFF PER DIEM	\$102.05
					STAFF TRANSPORTATION	\$231.92
					COLUMBUS TO ATLANTA AND RETURN	
DOSS20240608	05/13/2024	NEAL DAHL VANMARTER III	04/16/2024	04/17/2024	STAFF INCIDENTALS	\$26.75
					STAFF PER DIEM	\$143.10
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20240609	05/13/2024	DEBORAH ANN FAIRHURST	04/23/2024	04/23/2024	STAFF PER DIEM	\$28.08
					STAFF TRANSPORTATION	\$166.16
					ATLANTA TO COLUMBUS AND RETURN	
DOSS20240610	05/07/2024	DEBORAH ANN FAIRHURST	04/26/2024	04/26/2024	STAFF TRANSPORTATION	\$17.42
					ATLANTA TO MARIETTA AND RETURN	
DOSS20240611	05/07/2024	DEBORAH ANN FAIRHURST	04/27/2024	04/27/2024	STAFF TRANSPORTATION	\$17.42
					ATLANTA TO MARIETTA AND RETURN	
DOSS20240614	05/08/2024	ALYSE K GURAK	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$134.00
					COLUMBUS TO ALBANY AND RETURN	
DOSS20240615	05/07/2024	DANIEL M SCHWARTZ	03/15/2024	03/15/2024	STAFF PER DIEM	\$20.43
					ATLANTA TO SMYRNA AND RETURN	
DOSS20240616	05/08/2024	ALYSE K GURAK	03/06/2024	03/06/2024	STAFF PER DIEM	\$19.40
					STAFF TRANSPORTATION	\$122.61
					COLUMBUS TO WARNER ROBINS AND RETURN	
DOSS20240617	05/08/2024	ALYSE K GURAK	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$100.50
					COLUMBUS TO FORT VALLEY AND RETURN	
DOSS20240618	05/08/2024	ALYSE K GURAK	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$134.67
					COLUMBUS TO MACON AND RETURN	
DOSS20240619	05/14/2024	DANIEL M SCHWARTZ	04/16/2024	04/18/2024	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$559.85
					STAFF TRANSPORTATION	\$101.08
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240620	05/07/2024	DANIEL M SCHWARTZ	04/22/2024	04/22/2024	STAFF PER DIEM	\$36.72
					ATLANTA TO MACON AND RETURN	
DOSS20240621	05/07/2024	ALYSE K GURAK	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$97.15
					COLUMBUS TO BUENA VISTA, GREENVILLE AND RETURN	
DOSS20240622	05/07/2024	DANIEL M SCHWARTZ	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$22.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240623	05/07/2024	BROOKE L GORHAM	04/27/2024	04/27/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.64
DOSS20240624	05/07/2024	LAURA A PANTOJA	04/24/2024	04/24/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DOSS20240625	05/07/2024	LAURA A PANTOJA	04/27/2024	04/27/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.04
DOSS20240626	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/26/2024	STAFF TRANSPORTATION AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	\$610.21
DOSS20240628	05/13/2024	ALYSE K GURAK	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$23.77 \$162.74
DOSS20240629	05/10/2024	ALYSE K GURAK	04/10/2024	04/10/2024	STAFF TRANSPORTATION COLUMBUS TO VIENNA AND RETURN	\$123.28
DOSS20240630	05/10/2024	ALYSE K GURAK	04/12/2024	04/12/2024	STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$113.23
DOSS20240631	05/13/2024	ALYSE K GURAK	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$15.00 \$138.69
DOSS20240632	05/10/2024	ALYSE K GURAK	04/17/2024	04/17/2024	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$127.30
DOSS20240633	05/10/2024	ALYSE K GURAK	04/19/2024	04/19/2024	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$120.60
DOSS20240634	05/14/2024	ALYSE K GURAK	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$20.48 \$134.00
DOSS20240635	05/14/2024	ALYSE K GURAK	04/23/2024	04/23/2024	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$127.30
DOSS20240636	05/14/2024	ALYSE K GURAK	04/24/2024	04/24/2024	STAFF TRANSPORTATION COLUMBUS TO SYLVESTER AND RETURN	\$150.75
DOSS20240637	05/14/2024	ALYSE K GURAK	04/30/2024	04/30/2024	STAFF TRANSPORTATION COLUMBUS TO MACON, JACKSON AND RETURN	\$147.40
DOSS20240638	05/07/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	TICKET FEES	\$41.50
DOSS20240639	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/27/2024	STAFF TRANSPORTATION AIRFARE FOR C GONZALEZ WASHINGTON DC TO ATLANTA AND RETURN	\$320.19
DOSS20240640	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/27/2024	STAFF TRANSPORTATION AIRFARE FOR D LOPEZ WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	\$423.70
DOSS20240641	05/14/2024	CHANDRA R HARRIS	04/22/2024	04/22/2024	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	\$100.50
DOSS20240642	05/09/2024	TERESA M DUKES	04/25/2024	04/25/2024	STAFF TRANSPORTATION CONYERS TO AUSTELL AND RETURN	\$68.34
DOSS20240643	05/14/2024	TERESA M DUKES	04/30/2024	04/30/2024	STAFF TRANSPORTATION CONYERS TO LITHONIA AND RETURN	\$40.20
DOSS20240644	05/15/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$160.10
DOSS20240645	05/14/2024	NICHOLAS GEORGE SAVAS	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO GLYNCO AND RETURN	\$26.30 \$104.52
DOSS20240646	05/14/2024	NICHOLAS GEORGE SAVAS	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.75 \$121.94

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			START	END		
DOSS20240647	05/13/2024	NICHOLAS GEORGE SAVAS	05/02/2024	05/02/2024	SAVANNAH TO SAINT SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	\$16.08
DOSS20240649	05/14/2024	ALEJANDRO L WHITE	05/05/2024	05/05/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.22
DOSS20240651	05/21/2024	ALEJANDRO L WHITE	04/07/2024	04/14/2024	SHARPSBURG TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$209.10 \$1,517.79 \$144.92
DOSS20240652	05/14/2024	ALEJANDRO L WHITE	05/01/2024	05/01/2024	STAFF TRANSPORTATION SHARPSBURG TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	\$60.95
DOSS20240653	05/16/2024	KIANA S PERKINS	04/27/2024	05/06/2024	STAFF TRANSPORTATION SHARPSBURG TO SANDY SPRINGS, ALPHARETTA TO ATLANTA	\$105.86
DOSS20240654	05/14/2024	NICHOLAS GEORGE SAVAS	05/03/2024	05/03/2024	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 4/27 MARIETTA; 5/4 MORROW; 5 /6 LOVEJOY	\$18.91 \$60.97
DOSS20240657	05/15/2024	SHIBANI CHAKRABARTY	05/06/2024	05/06/2024	STAFF TRANSPORTATION SAVANNAH TO LUDOWICI AND RETURN	\$36.18
DOSS20240658	05/15/2024	SHIBANI CHAKRABARTY	05/02/2024	05/02/2024	STAFF TRANSPORTATION ATLANTA TO LOVEJOY AND RETURN	\$36.18
DOSS20240659	05/24/2024	SHIBANI CHAKRABARTY	04/25/2024	04/25/2024	STAFF TRANSPORTATION ATLANTA TO LOVEJOY AND RETURN	\$14.74
DOSS20240660	05/21/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$160.10
DOSS20240661	05/21/2024	MIRYAM E LIPPER	04/24/2024	04/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF INCIDENTALS STAFF PER DIEM	\$34.24 \$190.71 \$40.00 \$349.93
DOSS20240669	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/13/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN TICKET FEES	\$465.20 \$40.00
DOSS20240670	05/22/2024	NICHOLAS GEORGE SAVAS	05/10/2024	05/10/2024	AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$16.08
DOSS20240671	05/30/2024	TERESA M DUKES	04/27/2024	04/27/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.28
DOSS20240672	05/28/2024	DANIELA CAMPOS LOPEZ	04/25/2024	04/27/2024	CONYERS TO MARIETTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$67.10 \$413.29 \$157.67
DOSS20240673	05/24/2024	DANIELA CAMPOS LOPEZ	05/12/2024	05/13/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	\$32.23 \$178.54 \$23.99
DOSS20240674	06/06/2024	DANIELA CAMPOS LOPEZ	03/03/2024	03/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	\$30.71 \$166.32 \$64.67
DOSS20240675	05/24/2024	DANIELA CAMPOS LOPEZ	03/14/2024	03/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	\$33.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$216.91
					STAFF TRANSPORTATION	\$104.06
DOSS20240676	05/24/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	WASHINGTON DC TO ATLANTA AND RETURN	
					SENATOR TRANSPORTATION	\$160.10
DOSS20240679	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20240680	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$40.00
DOSS20240682	05/30/2024	REYNALDO BENITEZ	04/22/2024	04/26/2024	TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$136.96
					STAFF PER DIEM	\$915.27
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$793.23
DOSS20240683	05/24/2024	REYNALDO BENITEZ	04/19/2024	04/19/2024	WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$10.91
DOSS20240684	05/30/2024	BROOKE L GORHAM	05/16/2024	05/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$55.23
					STAFF TRANSPORTATION	\$89.11
DOSS20240685	05/30/2024	DEBORAH ANN FAIRHURST	05/13/2024	05/15/2024	ATLANTA TO ROME AND RETURN	
					STAFF INCIDENTALS	\$42.10
					STAFF PER DIEM	\$254.13
					STAFF TRANSPORTATION	\$344.84
DOSS20240686	05/31/2024	NEAL DAHL VANMARTER III	04/16/2024	04/17/2024	ATLANTA TO THOMASVILLE, CAIRO, BAINBRIDGE AND RETURN	
					STAFF TRANSPORTATION	\$207.70
DOSS20240687	06/03/2024	SHIBANI CHAKRABARTY	04/21/2024	04/25/2024	ADDITIONAL EXPENSE FOR TRIP ATLANTA TO AUGUSTA AND RETURN	
					STAFF INCIDENTALS	\$66.15
					STAFF PER DIEM	\$690.86
					STAFF TRANSPORTATION	\$310.36
DOSS20240688	06/03/2024	SHIBANI CHAKRABARTY	05/08/2024	05/08/2024	ATLANTA TO SAVANNAH AND RETURN	
					STAFF PER DIEM	\$17.42
					STAFF TRANSPORTATION	\$118.59
DOSS20240689	06/03/2024	JACOB P BEST	05/16/2024	05/17/2024	ATLANTA TO ATHENS AND RETURN	
					STAFF INCIDENTALS	\$22.97
					STAFF PER DIEM	\$174.74
					STAFF TRANSPORTATION	\$219.51
DOSS20240690	06/12/2024	SAMANTHA D LUCAS	04/25/2024	04/26/2024	WASHINGTON DC TO AUGUSTA, ATLANTA AND RETURN	
					STAFF INCIDENTALS	\$34.24
					STAFF PER DIEM	\$313.89
					STAFF TRANSPORTATION	\$28.76
DOSS20240693	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$174.10
					TICKET FEES	\$40.00
DOSS20240694	05/25/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/15/2024	AIRFARE FOR J BEST WASHINGTON DC TO AUGUSTA	
DOSS20240700	05/28/2024	ERIN J HALVERSON	05/17/2024	05/17/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$37.92
DOSS20240701	06/04/2024	DANIEL M SCHWARTZ	05/02/2024	05/02/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$26.73
					STAFF TRANSPORTATION	\$251.92
DOSS20240702	05/28/2024	DANIEL M SCHWARTZ	05/13/2024	05/13/2024	ATLANTA TO ALBANY AND RETURN	
					STAFF PER DIEM	\$12.03
					ATLANTA TO COLUMBUS AND RETURN	
DOSS20240703	06/04/2024	DANIEL M SCHWARTZ	05/16/2024	05/17/2024	STAFF INCIDENTALS	\$22.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$186.80
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20240704	06/03/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION	\$160.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20240705	05/30/2024	THOMAS J OSSOFF	05/16/2024	05/17/2024	SENATOR INCIDENTALS	\$50.99
					SENATOR PER DIEM	\$117.00
					WASHINGTON DC TO AUGUSTA AND RETURN	
DOSS20240708	06/05/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	\$214.97
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO AUGUSTA	
DOSS20240709	05/26/2024	NICHOLAS GEORGE SAVAS	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$12.06
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240711	05/28/2024	EBONI MORRIS-KEY	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$71.02
					COLUMBUS TO AMERICUS AND RETURN	
DOSS20240713	06/05/2024	REYNALDO BENITEZ	05/17/2024	05/17/2024	STAFF PER DIEM	\$8.19
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$734.26
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240716	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/30/2024	STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
					AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240717	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/24/2024	STAFF TRANSPORTATION	\$634.20
					TICKET FEES	\$40.00
					AIRFARE FOR S EISEMANN WASHINGTON DC TO JACKSONVILLE FL AND RETURN	
DOSS20240718	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$160.10
					TICKET FEES	\$40.00
					AIRFARE FOR S TOLCHIN ATLANTA TO WASHINGTON DC	
DOSS20240719	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	TICKET FEES	\$40.00
DOSS20240720	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	TICKET FEES	\$40.00
DOSS20240721	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	TICKET FEES	\$40.00
DOSS20240724	05/30/2024	KIANA S PERKINS	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$58.29
					ATLANTA TO COVINGTON AND RETURN	
DOSS20240725	05/31/2024	SAMANTHA D LUCAS	05/24/2024	05/24/2024	STAFF PER DIEM	\$18.77
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240726	06/05/2024	ALEXIA K JOHNSON	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$26.80
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240727	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/30/2024	STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
					AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240728	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$320.19
					AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240729	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$160.10
					AIRFARE FOR D LOPEZ ATLANTA TO WASHINGTON DC	
DOSS20240730	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/29/2024	STAFF TRANSPORTATION	\$1,049.96
					AIRFARE FOR D LOPEZ WASHINGTON DC TO EL PASO TX TO ATLANTA	
DOSS20240731	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/29/2024	STAFF TRANSPORTATION	\$846.20
					AIRFARE FOR D SCHWARTZ ATLANTA TO EL PASO TX AND RETURN	
DOSS20240732	06/07/2024	THOMAS J OSSOFF	05/23/2024	06/03/2024	SENATOR INCIDENTALS	\$61.21
					SENATOR PER DIEM	\$333.00
					WASHINGTON DC TO ATLANTA, EL PASO TX, ATLANTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240733	06/07/2024	CITIBANK - SENATOR IBA CARD	05/27/2024	05/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO EL PASO TX	\$913.10
DOSS20240734	06/07/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$305.10
DOSS20240735	06/10/2024	NEAL DAHL VANMARTER III	05/14/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$53.05 \$164.39 \$385.68
DOSS20240736	06/05/2024	NEAL DAHL VANMARTER III	05/10/2024	05/10/2024	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$90.45
DOSS20240737	06/06/2024	NEAL DAHL VANMARTER III	05/16/2024	05/16/2024	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$90.45
DOSS20240738	06/11/2024	ALYSE K GURAK	05/09/2024	05/09/2024	STAFF TRANSPORTATION COLUMBUS TO MACON, FORT VALLEY AND RETURN	\$132.66
DOSS20240739	06/11/2024	ALYSE K GURAK	05/08/2024	05/08/2024	STAFF TRANSPORTATION COLUMBUS TO FLOVILLA, JACKSON AND RETURN	\$129.31
DOSS20240740	06/11/2024	ALYSE K GURAK	05/16/2024	05/16/2024	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$123.28
DOSS20240741	06/11/2024	ALYSE K GURAK	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$12.00 \$140.03
DOSS20240742	06/10/2024	ALEJANDRO L WHITE	05/07/2024	05/07/2024	STAFF TRANSPORTATION ATLANTA TO MARIETTA TO SHARPSBURG	\$36.38
DOSS20240743	06/10/2024	ALEJANDRO L WHITE	05/10/2024	05/10/2024	STAFF TRANSPORTATION SHARPSBURG TO WOODSTOCK TO ATLANTA	\$62.04
DOSS20240744	06/10/2024	ALEJANDRO L WHITE	05/09/2024	05/09/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.21
DOSS20240745	06/10/2024	ALEJANDRO L WHITE	05/13/2024	05/13/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.18
DOSS20240746	06/10/2024	ALEJANDRO L WHITE	05/14/2024	05/14/2024	STAFF TRANSPORTATION SHARPSBURG TO CUMMING TO ATLANTA	\$75.71
DOSS20240747	06/10/2024	ALEJANDRO L WHITE	05/20/2024	05/20/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.54
DOSS20240748	06/11/2024	ALEJANDRO L WHITE	05/21/2024	05/21/2024	STAFF TRANSPORTATION SHARPSBURG TO ATLANTA AND RETURN	\$26.93
DOSS20240749	06/10/2024	ALEJANDRO L WHITE	05/24/2024	05/24/2024	STAFF TRANSPORTATION ATLANTA TO PALMETTO TO SHARPSBURG	\$28.20
DOSS20240750	06/10/2024	ALEJANDRO L WHITE	05/15/2024	05/15/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.01
DOSS20240751	06/10/2024	ALEJANDRO L WHITE	05/16/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA TO SHARPSBURG	\$22.97 \$156.11 \$33.46
DOSS20240752	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/31/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S EISEMANN AS FOLLOWS: 5/28 WASHINGTON DC TO SAVANNAH; 5/31 JACKSONVILLE FL TO WASHINGTON DC	\$365.20 \$40.00
DOSS20240753	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN	\$320.19 \$40.00

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			START	END		
DOSS20240754	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/29/2024	TICKET FEES	\$40.00
DOSS20240757	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	TICKET FEES	\$40.00
DOSS20240758	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	TICKET FEES	\$25.00
DOSS20240761	06/13/2024	REYNALDO BENITEZ	05/27/2024	05/30/2024	STAFF INCIDENTALS	\$73.58
					STAFF PER DIEM	\$557.20
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,906.96
					WASHINGTON DC TO ATLANTA, EL PASO TX, ATLANTA AND RETURN	
DOSS20240762	06/13/2024	DANIEL M SCHWARTZ	05/27/2024	05/29/2024	STAFF INCIDENTALS	\$39.34
					STAFF PER DIEM	\$266.45
					STAFF TRANSPORTATION	\$21.92
					ATLANTA TO EL PASO TX AND RETURN	
DOSS20240763	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/31/2024	STAFF TRANSPORTATION	\$1,314.34
					AIRFARE FOR J RICOTTA AS FOLLOWS: 5/27 WASHINGTON DC TO EL PASO TX; 5/29 EL PASO TX TO ATLANTA; 5/31 ATLANTA TO WASHINGTON DC	
DOSS20240764	06/13/2024	EBONI MORRIS-KEY	05/21/2024	05/21/2024	STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$136.68
					COLUMBUS TO ALBANY AND RETURN	
DOSS20240770	06/17/2024	SAMANTHA D LUCAS	05/28/2024	05/30/2024	STAFF INCIDENTALS	\$67.12
					STAFF PER DIEM	\$448.08
					STAFF TRANSPORTATION	\$64.97
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240773	06/25/2024	ANNA L CULLEN	05/28/2024	05/30/2024	STAFF PER DIEM	\$71.77
					STAFF TRANSPORTATION	\$267.19
					WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	
DOSS20240774	06/18/2024	JILL ASHLEY RICOTTA	05/27/2024	05/31/2024	STAFF INCIDENTALS	\$108.00
					STAFF PER DIEM	\$765.46
					STAFF TRANSPORTATION	\$108.94
					WASHINGTON DC TO EL PASO TX, ATLANTA AND RETURN	
DOSS20240775	06/14/2024	SHIBANI CHAKRABARTY	05/16/2024	05/17/2024	STAFF INCIDENTALS	\$22.97
					STAFF PER DIEM	\$134.29
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20240776	06/18/2024	CITIBANK - SENATOR IBA CARD	06/08/2024	06/08/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20240777	06/18/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20240778	06/18/2024	CITIBANK - SENATOR IBA CARD	05/29/2024	05/29/2024	SENATOR TRANSPORTATION	\$269.10
					AIRFARE FOR SEN OSSOFF EL PASO TX TO ATLANTA	
DOSS20240782	06/24/2024	NICHOLAS GEORGE SAVAS	06/12/2024	06/12/2024	STAFF PER DIEM	\$16.04
					STAFF TRANSPORTATION	\$157.45
					SAVANNAH TO KINGSLAND AND RETURN	
DOSS20240783	06/24/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20240784	06/18/2024	ALEXIA K JOHNSON	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$15.27
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240785	06/25/2024	BROOKE L GORHAM	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$19.87
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240787	06/24/2024	BROOKE L GORHAM	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$19.63
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240788	06/27/2024	JACOB P BEST	06/13/2024	06/16/2024	STAFF INCIDENTALS	\$34.24

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			START	END		
					STAFF PER DIEM	\$198.07
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$573.83
					WASHINGTON DC TO ATLANTA, DECATUR, ALPHARETTA AND RETURN	
DOSS20240789	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/28/2024	STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$40.00
					AIRFARE FOR J RICOTTA WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240790	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/12/2024	STAFF TRANSPORTATION	\$337.10
					TICKET FEES	\$40.00
					AIRFARE FOR S EISEMANN AS FOLLOWS: 6/11 WASHINGTON DC TO MACON;	
					6/11-12 ATLANTA TO WASHINGTON DC	
DOSS20240792	06/27/2024	CAROLINA GONZALEZ	04/26/2024	04/27/2024	STAFF INCIDENTALS	\$33.55
					STAFF PER DIEM	\$187.81
					ARLINGTON VA TO ATLANTA AND RETURN	
DOSS20240793	06/28/2024	ERIN J HALVERSON	06/11/2024	06/13/2024	STAFF PER DIEM	\$90.10
					STAFF TRANSPORTATION	\$265.99
					AUGUSTA TO MILLEN, RINCON, JESUP AND RETURN	
DOSS20240794	06/28/2024	ROBERT CHRISTOPHER BARNEY	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$127.30
					FAYETTEVILLE TO COLUMBUS AND RETURN	
DOSS20240795	06/27/2024	ROBERT CHRISTOPHER BARNEY	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$58.96
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240796	06/27/2024	DANIEL M SCHWARTZ	06/10/2024	06/10/2024	STAFF PER DIEM	\$6.84
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20240797	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/20/2024	STAFF TRANSPORTATION	\$376.20
					TICKET FEES	\$40.00
					AIRFARE FOR D SCHWARTZ AS FOLLOWS: 6/19 ATLANTA TO WASHINGTON	
					DC; 6/20 WASHINGTON DC TO SAVANNAH	
DOSS20240799	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	TICKET FEES	\$80.00
DOSS20240800	07/03/2024	REYNALDO BENITEZ	06/14/2024	06/14/2024	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$430.85
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240801	07/03/2024	DANIELA CAMPOS LOPEZ	05/27/2024	05/30/2024	STAFF INCIDENTALS	\$73.58
					STAFF PER DIEM	\$486.25
					STAFF TRANSPORTATION	\$32.24
					WASHINGTON DC TO EL PASO TX, ATLANTA AND RETURN	
DOSS20240802	07/15/2024	DANIELA CAMPOS LOPEZ	06/20/2024	06/22/2024	STAFF INCIDENTALS	\$24.11
					STAFF PER DIEM	\$234.27
					STAFF TRANSPORTATION	\$110.80
					WASHINGTON DC TO SAVANNAH, POOLER AND RETURN	
DOSS20240803	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/26/2024	STAFF TRANSPORTATION	\$320.19
					AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240804	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$398.48
					TICKET FEES	\$40.00
					AIRFARE FOR D LOPEZ WASHINGTON DC TO SAVANNAH	
DOSS20240805	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$300.10
					AIRFARE FOR D LOPEZ SAVANNAH TO WASHINGTON DC	
DOSS20240808	07/01/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20240809	07/03/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	

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			START	END		
DOSS20240810	07/01/2024	CITIBANK - SENATOR IBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$305.10
DOSS20240811	07/08/2024	CHRISTIAN MCKENZEY SHELLMAN	06/16/2024	06/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$232.47 \$986.81 \$452.38
DOSS20240812	07/02/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	SAVANNAH TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$160.10
DOSS20240813	07/05/2024	TERESA M DUKES	06/13/2024	06/13/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$61.64
DOSS20240814	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	CONYERS TO NORCROSS TO ATLANTA STAFF TRANSPORTATION TICKET FEES	\$257.10 \$40.00
DOSS20240815	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	AIRFARE FOR D SCHWARTZ SAVANNAH TO ATLANTA STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00
DOSS20240816	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00
DOSS20240817	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/26/2024	AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00
DOSS20240818	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$160.10 \$40.00
DOSS20240821	07/09/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$216.10
DOSS20240826	07/09/2024	ALEJANDRO L WHITE	05/28/2024	05/28/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO SAVANNAH STAFF TRANSPORTATION	\$4.15
DOSS20240827	07/09/2024	ALEJANDRO L WHITE	05/29/2024	05/29/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.95
DOSS20240828	07/09/2024	ALEJANDRO L WHITE	06/03/2024	06/03/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.96
DOSS20240829	07/09/2024	ALEJANDRO L WHITE	06/05/2024	06/05/2024	ATLANTA TO COLLEGE PARK, SANDY SPRINGS TO SHARPSBURG STAFF TRANSPORTATION	\$31.35
DOSS20240830	07/10/2024	NEAL DAHL VANMARTER III	06/20/2024	06/22/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$53.16 \$424.46
DOSS20240831	07/09/2024	ALEJANDRO L WHITE	06/06/2024	06/06/2024	ATLANTA TO POOLER, SAVANNAH AND RETURN STAFF TRANSPORTATION	\$36.18
DOSS20240832	07/09/2024	ALEJANDRO L WHITE	06/10/2024	06/10/2024	ATLANTA TO SMYRNA TO SHARPSBURG STAFF TRANSPORTATION	\$52.66
DOSS20240833	07/09/2024	ALEJANDRO L WHITE	06/11/2024	06/11/2024	SHARPSBURG TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$61.70
DOSS20240834	07/09/2024	ALEJANDRO L WHITE	06/12/2024	06/12/2024	SHARPSBURG TO MARIETTA TO ATLANTA STAFF TRANSPORTATION	\$42.07
DOSS20240835	07/09/2024	ALEJANDRO L WHITE	06/13/2024	06/13/2024	SHARPSBURG TO MARIETTA TO ATLANTA STAFF TRANSPORTATION	\$26.53
DOSS20240836	07/09/2024	ALEJANDRO L WHITE	06/14/2024	06/14/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SHARPSBURG TO ATLANTA AND RETURN	\$53.06

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			START	END		
DOSS20240837	07/09/2024	ALEJANDRO L WHITE	06/20/2024	06/20/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DOSS20240838	07/09/2024	ALEJANDRO L WHITE	06/21/2024	06/21/2024	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK TO SHARPSBURG	\$27.13
DOSS20240839	07/09/2024	ALEJANDRO L WHITE	06/24/2024	06/24/2024	STAFF TRANSPORTATION SHARPSBURG TO COLLEGE PARK TO ATLANTA	\$26.86
DOSS20240840	07/09/2024	ALEJANDRO L WHITE	06/25/2024	06/25/2024	STAFF TRANSPORTATION SHARPSBURG TO BUCKHEAD TO ATLANTA	\$47.70
DOSS20240841	07/09/2024	ALEJANDRO L WHITE	06/26/2024	06/26/2024	STAFF TRANSPORTATION SHARPSBURG TO BUCKHEAD TO ATLANTA	\$33.23
DOSS20240842	07/09/2024	ALEJANDRO L WHITE	06/27/2024	06/27/2024	STAFF TRANSPORTATION ATLANTA TO DULUTH TO SHARPSBURG	\$54.20
DOSS20240843	07/09/2024	ALEJANDRO L WHITE	06/29/2024	06/29/2024	STAFF TRANSPORTATION SHARPSBURG TO DULUTH AND RETURN	\$78.52
DOSS20240844	08/08/2024	NEAL DAHL VANMARTER III	06/25/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TIFTON, WARNER ROBINS, ALBANY, VALDOSTA AND RETURN	\$42.10 \$269.56 \$528.42
DOSS20240845	07/15/2024	ASHLEIGH PHILLIPS	06/23/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	\$212.78 \$1,486.00 \$40.00 \$1,449.49
DOSS20240848	07/16/2024	CHANDRA R HARRIS	06/27/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$52.32 \$385.45 \$41.37
DOSS20240849	07/16/2024	DANIELA CAMPOS LOPEZ	06/23/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$102.72 \$670.05 \$508.86
DOSS20240856	07/16/2024	STEVEN J KENDRICK	06/23/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	\$102.72 \$637.52
DOSS20240857	07/16/2024	REGINALD G COFER	06/06/2024	06/06/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DOSS20240858	07/17/2024	REGINALD G COFER	06/13/2024	06/13/2024	STAFF TRANSPORTATION AUGUSTA TO JEFFERSONVILLE AND RETURN	\$148.74
DOSS20240859	07/16/2024	REGINALD G COFER	07/08/2024	07/08/2024	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$38.19
DOSS20240864	07/19/2024	REGINALD G COFER	07/09/2024	07/09/2024	STAFF TRANSPORTATION AUGUSTA TO COLUMBUS AND RETURN	\$294.80
DOSS20240865	07/19/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$305.10
DOSS20240867	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/16/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J RICOTTA WASHINGTON DC TO ATLANTA AND RETURN	\$465.20 \$40.00
DOSS20240869	07/25/2024	JILL ASHLEY RICOTTA	06/23/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$144.82 \$945.15 \$116.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240870	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/16/2024	WASHINGTON DC TO ATLANTA, TIFTON, ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240871	07/24/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	AIRFARE FOR A GHORPADE WASHINGTON DC TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$160.10
DOSS20240872	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/17/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION TICKET FEES	\$204.20 \$40.00
DOSS20240873	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/15/2024	AIRFARE FOR J GORDON ATLANTA TO ORLANDO FL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$610.21 \$40.00
DOSS20240874	07/24/2024	CHANDRA R HARRIS	07/15/2024	07/15/2024	AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$107.20
DOSS20240875	07/21/2024	DEBORAH ANN FAIRHURST	06/29/2024	06/29/2024	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$20.10
DOSS20240876	07/22/2024	DEBORAH ANN FAIRHURST	06/27/2024	06/27/2024	ATLANTA TO DULUTH AND RETURN STAFF TRANSPORTATION	\$36.18
DOSS20240877	07/29/2024	JILL ASHLEY RICOTTA	07/14/2024	07/16/2024	ATLANTA TO SNELLVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.17 \$445.60 \$109.23
DOSS20240878	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/23/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240880	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$216.10 \$40.00
DOSS20240883	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/25/2024	AIRFARE FOR C RUSSELL WASHINGTON DC TO SAVANNAH STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00
DOSS20240884	07/29/2024	CHANDRA R HARRIS	06/20/2024	06/22/2024	AIRFARE FOR K PERKINS ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$83.70 \$498.00 \$201.00
DOSS20240886	08/09/2024	CHRISTIAN MCKENZIE SHELLMAN	07/23/2024	07/23/2024	ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$100.50
DOSS20240887	08/09/2024	NEAL DAHL VANMARTER III	07/03/2024	07/03/2024	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$198.32
DOSS20240888	08/09/2024	NEAL DAHL VANMARTER III	07/09/2024	07/09/2024	ATLANTA TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.16 \$170.18
DOSS20240889	08/09/2024	NEAL DAHL VANMARTER III	07/12/2024	07/12/2024	ATLANTA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$182.24
DOSS20240890	08/09/2024	NEAL DAHL VANMARTER III	07/15/2024	07/15/2024	ATLANTA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$182.24
DOSS20240891	08/09/2024	ALYSE K GURAK	06/11/2024	06/11/2024	ATLANTA TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$97.15
DOSS20240893	08/09/2024	ALYSE K GURAK	06/18/2024	06/18/2024	COLUMBUS TO ANDERSONVILLE, AMERICUS AND RETURN STAFF TRANSPORTATION	\$131.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240894	08/09/2024	ALYSE K GURAK	06/20/2024	06/20/2024	COLUMBUS TO ALBANY AND RETURN STAFF TRANSPORTATION	\$141.37
DOSS20240895	08/09/2024	ALYSE K GURAK	06/25/2024	06/25/2024	COLUMBUS TO MACON, PERRY AND RETURN STAFF PER DIEM	\$6.84
					STAFF TRANSPORTATION	\$102.51
DOSS20240896	08/09/2024	ALYSE K GURAK	06/26/2024	06/26/2024	COLUMBUS TO LAGRANGE, NEWNAN AND RETURN STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$158.79
DOSS20240897	08/09/2024	ALYSE K GURAK	07/10/2024	07/10/2024	COLUMBUS TO CAMILLA AND RETURN STAFF PER DIEM	\$8.47
					STAFF TRANSPORTATION	\$118.59
DOSS20240898	08/09/2024	ALYSE K GURAK	07/15/2024	07/15/2024	COLUMBUS TO ALBANY AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$111.22
DOSS20240899	08/09/2024	ALYSE K GURAK	07/16/2024	07/16/2024	COLUMBUS TO MACON AND RETURN STAFF PER DIEM	\$7.97
					STAFF TRANSPORTATION	\$243.88
DOSS20240900	08/13/2024	ALYSE K GURAK	07/18/2024	07/18/2024	COLUMBUS TO QUITMAN, CORDELE AND RETURN STAFF TRANSPORTATION	\$95.81
DOSS20240901	08/13/2024	ALYSE K GURAK	07/19/2024	07/19/2024	COLUMBUS TO FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$97.15
DOSS20240902	08/09/2024	ALYSE K GURAK	07/22/2024	07/22/2024	COLUMBUS TO FORT VALLEY AND RETURN STAFF PER DIEM	\$12.06
					STAFF TRANSPORTATION	\$134.00
DOSS20240903	08/09/2024	ALYSE K GURAK	07/23/2024	07/23/2024	COLUMBUS TO MACON AND RETURN STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$181.57
DOSS20240904	08/09/2024	ALYSE K GURAK	07/26/2024	07/26/2024	COLUMBUS TO TIFTON AND RETURN STAFF TRANSPORTATION	\$194.30
DOSS20240905	08/13/2024	SARA ELISABETH EISEMANN	01/25/2024	01/26/2024	COLUMBUS TO TIFTON AND RETURN STAFF INCIDENTALS	\$34.00
					STAFF PER DIEM	\$146.07
					STAFF TRANSPORTATION	\$105.94
DOSS20240906	08/07/2024	CHRISTIAN MCKENZIE SHELLMAN	07/08/2024	07/10/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	\$43.66
					STAFF PER DIEM	\$198.00
					STAFF TICKET FEES	\$20.00
					STAFF TRANSPORTATION	\$178.58
DOSS20240907	08/09/2024	CHRISTIAN MCKENZIE SHELLMAN	07/12/2024	07/12/2024	SAVANNAH TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$100.50
DOSS20240909	08/22/2024	SARA ELISABETH EISEMANN	02/14/2024	02/16/2024	SAVANNAH TO BRUNSWICK AND RETURN STAFF INCIDENTALS	\$77.26
					STAFF PER DIEM	\$606.57
					STAFF TRANSPORTATION	\$23.95
DOSS20240910	08/19/2024	SARA ELISABETH EISEMANN	04/25/2024	04/26/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	\$34.24
					STAFF PER DIEM	\$287.46
					STAFF TRANSPORTATION	\$169.65
DOSS20240911	08/13/2024	SARA ELISABETH EISEMANN	06/21/2024	06/21/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	\$20.37

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			START	END		
DOSS20240912	09/05/2024	SARA ELISABETH EISEMANN	05/23/2024	05/24/2024	STAFF TRANSPORTATION	\$31.76
					WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF INCIDENTALS	\$29.08
					STAFF PER DIEM	\$321.87
DOSS20240913	08/12/2024	SARA ELISABETH EISEMANN	07/25/2024	07/26/2024	STAFF TRANSPORTATION	\$168.88
					WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, JACKSONVILLE FL AND RETURN	
					STAFF INCIDENTALS	\$34.24
					STAFF PER DIEM	\$211.29
DOSS20240914	08/13/2024	ALEJANDRO L WHITE	07/02/2024	07/02/2024	WASHINGTON DC TO ATLANTA AND RETURN	\$20.63
DOSS20240915	08/13/2024	ALEJANDRO L WHITE	07/03/2024	07/03/2024	STAFF TRANSPORTATION	\$22.11
DOSS20240916	08/09/2024	ALEJANDRO L WHITE	07/09/2024	07/09/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.35
DOSS20240917	08/13/2024	ALEJANDRO L WHITE	07/11/2024	07/11/2024	STAFF PER DIEM	\$111.35
DOSS20240918	08/09/2024	ALEJANDRO L WHITE	07/15/2024	07/15/2024	SHARPSBURG TO COLUMBUS AND RETURN	\$5.49
DOSS20240919	08/13/2024	ALEJANDRO L WHITE	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$21.12
DOSS20240920	08/13/2024	ALEJANDRO L WHITE	07/17/2024	07/17/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$182.24
DOSS20240921	08/13/2024	ALEJANDRO L WHITE	07/18/2024	07/18/2024	STAFF TRANSPORTATION	\$37.58
DOSS20240922	08/13/2024	ALEJANDRO L WHITE	07/22/2024	07/22/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.27
DOSS20240923	08/13/2024	ALEJANDRO L WHITE	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$43.28
DOSS20240924	08/13/2024	ALEJANDRO L WHITE	07/31/2024	07/31/2024	SHARPSBURG TO ATLANTA AND RETURN	\$43.28
DOSS20240925	08/13/2024	HOPE L IGLEHART	04/07/2024	04/12/2024	STAFF TRANSPORTATION	\$26.46
DOSS20240929	08/09/2024	REGINALD G COFER	07/26/2024	07/26/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.63
					STAFF TRANSPORTATION	
					SHARPSBURG TO BUCKHEAD TO ATLANTA	\$35.97
					STAFF TRANSPORTATION	
DOSS20240930	08/09/2024	HOPE L IGLEHART	05/16/2024	05/16/2024	SHARPSBURG TO SMYRNA TO ATLANTA	\$206.95
DOSS20240931	08/13/2024	REGINALD G COFER	07/31/2024	07/31/2024	STAFF INCIDENTALS	\$1,519.00
DOSS20240932	08/13/2024	HOPE L IGLEHART	05/20/2024	05/20/2024	STAFF PER DIEM	\$201.82
DOSS20240933	08/09/2024	HOPE L IGLEHART	07/30/2024	07/30/2024	ATHENS TO WASHINGTON DC, ATLANTA AND RETURN	\$128.64
DOSS20240934	08/09/2024	HOPE L IGLEHART	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$128.64
DOSS20240934	08/09/2024	HOPE L IGLEHART	06/12/2024	06/12/2024	AUGUSTA TO ATHENS AND RETURN	\$139.36
					STAFF TRANSPORTATION	
					ATHENS TO ROME AND RETURN	\$16.75
					STAFF TRANSPORTATION	
DOSS20240934	08/09/2024	HOPE L IGLEHART	06/12/2024	06/12/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.30
DOSS20240934	08/09/2024	HOPE L IGLEHART	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$60.30
DOSS20240934	08/09/2024	HOPE L IGLEHART	06/12/2024	06/12/2024	ATHENS TO GAINESVILLE AND RETURN	\$140.70
DOSS20240934	08/09/2024	HOPE L IGLEHART	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$140.70
DOSS20240934	08/09/2024	HOPE L IGLEHART	06/12/2024	06/12/2024	ATHENS TO DALTON AND RETURN	\$143.38
DOSS20240934	08/09/2024	HOPE L IGLEHART	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$143.38
DOSS20240934	08/09/2024	HOPE L IGLEHART	06/12/2024	06/12/2024	ATHENS TO CARTERSVILLE AND RETURN	\$143.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240935	08/13/2024	HOPE L IGLEHART	06/14/2024	06/14/2024	STAFF TRANSPORTATION ATHENS TO NORCROSS AND RETURN	\$88.44
DOSS20240936	08/13/2024	HOPE L IGLEHART	07/18/2024	07/18/2024	STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	\$69.68
DOSS20240937	08/13/2024	HOPE L IGLEHART	07/08/2024	07/08/2024	STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	\$58.96
DOSS20240938	08/09/2024	HOPE L IGLEHART	07/09/2024	07/09/2024	STAFF TRANSPORTATION ATHENS TO COLUMBUS AND RETURN	\$245.22
DOSS20240939	08/09/2024	HOPE L IGLEHART	07/15/2024	07/15/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO LAFAYETTE, ROME AND RETURN	\$18.00 \$240.53
DOSS20240940	08/13/2024	HOPE L IGLEHART	07/26/2024	07/26/2024	STAFF TRANSPORTATION ATHENS TO MONROE AND RETURN	\$46.90
DOSS20240942	08/13/2024	SARA ELISABETH EISEMANN	11/09/2023	11/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, JACKSONVILLE FL AND RETURN	\$20.12 \$162.03 \$172.89
DOSS20240943	08/09/2024	YUBIN PARK	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION FORTSON TO ATLANTA AND RETURN	\$32.60 \$156.70
DOSS20240944	08/13/2024	SARA ELISABETH EISEMANN	10/19/2023	10/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	\$28.05 \$158.20 \$109.31
DOSS20240946	08/29/2024	SARA ELISABETH EISEMANN	06/11/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACON, ATLANTA AND RETURN	\$23.71 \$118.03
DOSS20240947	08/13/2024	DANIELA CAMPOS LOPEZ	07/21/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$34.24 \$245.05 \$100.61
DOSS20240948	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	08/01/2024	STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00
DOSS20240949	08/09/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	AIRFARE FOR D SCHWARTZ ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$160.10 \$40.00
DOSS20240950	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/26/2024	AIRFARE FOR J RICOTTA WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240951	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	08/02/2024	AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00
DOSS20240952	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/26/2024	AIRFARE FOR N VANMARTER ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240953	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	08/02/2024	AIRFARE FOR S KENDRICK AS FOLLOWS: 7/25 WASHINGTON DC TO ATLANTA; 7/26 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$535.58 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240954	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	AIRFARE FOR C SHELLMAN SAVANNAH TO WASHINGTON DC AND RETURN	
DOSS20240955	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	TICKET FEES	\$40.00
DOSS20240962	08/13/2024	DANIEL M SCHWARTZ	07/19/2024	07/19/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$5.00
DOSS20240963	08/13/2024	DANIEL M SCHWARTZ	07/23/2024	07/23/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$6.00
DOSS20240964	08/13/2024	DANIEL M SCHWARTZ	07/31/2024	08/01/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$28.07
					STAFF PER DIEM	\$228.75
					STAFF TRANSPORTATION	\$99.81
DOSS20240965	08/27/2024	DANIEL M SCHWARTZ	06/19/2024	06/21/2024	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$322.89
					STAFF TRANSPORTATION	\$70.62
DOSS20240966	08/30/2024	NEAL DAHL VANMARTER III	07/30/2024	08/02/2024	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$607.29
					STAFF TRANSPORTATION	\$17.00
DOSS20240967	08/15/2024	JACOB P BEST	08/05/2024	08/06/2024	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$34.24
					STAFF PER DIEM	\$235.88
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$606.27
DOSS20240971	08/15/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	WASHINGTON DC TO ATLANTA, DECATUR, ATLANTA AND RETURN	
					SENATOR TRANSPORTATION	\$160.10
DOSS20240972	08/15/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
					SENATOR TRANSPORTATION	\$160.10
DOSS20240973	08/15/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$305.10
DOSS20240974	08/14/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
					SENATOR TRANSPORTATION	\$160.10
DOSS20240975	08/19/2024	AYESHA GHORPADE	07/14/2024	07/16/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					STAFF INCIDENTALS	\$64.30
					STAFF PER DIEM	\$400.48
					STAFF TRANSPORTATION	\$18.64
DOSS20240979	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$305.10
DOSS20240980	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA	
					STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
DOSS20240981	08/16/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240982	08/28/2024	CHRISTIAN MCKENZIE SHELLMAN	07/30/2024	08/03/2024	TICKET FEES	\$80.00
					STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$751.00
					STAFF TRANSPORTATION	\$104.34
DOSS20240983	09/09/2024	SARA ELISABETH EISEMANN	05/28/2024	05/31/2024	SAVANNAH TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$59.93
					STAFF PER DIEM	\$507.76
					STAFF TRANSPORTATION	\$50.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240984	08/22/2024	REYNALDO BENITEZ	06/24/2024	06/27/2024	WASHINGTON DC TO SAVANNAH, SAINT SIMONS ISLAND, SAINT MARYS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$96.59 \$710.22 \$40.00 \$746.71
DOSS20240985	08/22/2024	REYNALDO BENITEZ	07/26/2024	07/26/2024	WASHINGTON DC TO ATLANTA, COLUMBUS, ALBANY, ATLANTA AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$13.78 \$40.00 \$574.24
DOSS20240986	08/22/2024	REYNALDO BENITEZ	06/21/2024	06/21/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$21.75 \$40.00 \$427.85
DOSS20240987	08/19/2024	BROOKE L GORHAM	08/07/2024	08/07/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$19.08
DOSS20240988	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/09/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240989	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/09/2024	AIRFARE FOR A GHORPADE WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240990	08/28/2024	JOHN SCHULTZ	08/14/2024	08/14/2024	AIRFARE FOR J RICOTTA WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$25.36
DOSS20240991	08/28/2024	MIRYAM E LIPPER	08/05/2024	08/06/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$34.24 \$258.57 \$80.00 \$435.64
DOSS20240992	08/30/2024	SAMANTHA D LUCAS	08/04/2024	08/07/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$92.53 \$653.92 \$400.58
DOSS20240993	08/30/2024	SAMANTHA D LUCAS	08/12/2024	08/14/2024	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$68.48 \$424.50 \$385.81
DOSS20240994	08/28/2024	JILL ASHLEY RICOTTA	08/08/2024	08/09/2024	WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA, COLLEGE PARK, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.24 \$229.64 \$58.21
DOSS20240995	08/28/2024	JILL ASHLEY RICOTTA	08/12/2024	08/15/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$102.72 \$705.56 \$75.19
DOSS20240996	08/28/2024	BROOKE L GORHAM	08/16/2024	08/16/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$2.34
DOSS20240997	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$80.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240998	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00
DOSS20240999	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20241000	08/29/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/07/2024	AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$465.20
DOSS20241006	08/29/2024	KENYA CASSANDRA GARCIA	08/11/2024	08/12/2024	AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN STAFF TICKET FEES	\$40.00 \$610.21
DOSS20241007	08/30/2024	TERESA M DUKES	08/08/2024	08/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$41.54
DOSS20241008	09/10/2024	REYNALDO BENITEZ	07/15/2024	07/21/2024	STAFF TRANSPORTATION CONYERS TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$123.11 \$963.94 \$40.00 \$1,326.78
DOSS20241009	09/09/2024	REYNALDO BENITEZ	08/05/2024	08/07/2024	ALEXANDRIA VA TO WASHINGTON DC, ATLANTA, SAVANNAH, AUGUSTA, SAVANNAH, COLLEGE PARK, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, ATLANTA, ATHENS, ATLANTA TO WASHINGTON DC	\$66.09 \$484.71 \$40.00 \$779.00
DOSS20241012	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/19/2024	TICKET FEES	\$160.00
DOSS20241013	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/26/2024	STAFF TRANSPORTATION AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN	\$465.20
DOSS20241014	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR A QUINONES SCHOENE WASHINGTON DC TO ATLANTA AND RETURN	\$320.19
DOSS20241015	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	TICKET FEES	\$40.00
DOSS20241016	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	STAFF TRANSPORTATION AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA	\$160.10
DOSS20241024	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	STAFF TRANSPORTATION AIRFARE FOR O BRIER ATLANTA TO NEW YORK NY	\$147.10
DOSS20241026	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	TICKET FEES	\$40.00
DOSS20241027	09/09/2024	STEVEN J KENDRICK	08/13/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	\$34.24 \$196.97
DOSS20241028	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/28/2024	STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20241029	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/28/2024	AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20241030	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	AIRFARE FOR A QUINONES SCHOENE WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA	\$305.10 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20241031	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/28/2024	STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20241033	09/12/2024	SHIBANI CHAKRABARTY	08/27/2024	08/27/2024	AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.92 \$137.35
DOSS20241034	09/12/2024	SHIBANI CHAKRABARTY	07/09/2024	07/09/2024	ATLANTA TO PERRY AND RETURN STAFF TRANSPORTATION	\$134.00
DOSS20241035	09/10/2024	SHIBANI CHAKRABARTY	08/14/2024	08/14/2024	ATLANTA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$31.89
DOSS20241036	09/15/2024	SAMANTHA D LUCAS	08/26/2024	08/28/2024	ATLANTA TO FAYETTEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$68.48 \$580.24 \$59.45
DOSS20241038	09/16/2024	KENYA CASSANDRA GARCIA	08/22/2024	08/25/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$320.19
DOSS20241039	09/12/2024	CHANDRA R HARRIS	08/26/2024	08/26/2024	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN STAFF TRANSPORTATION	\$154.10
DOSS20241040	09/12/2024	CHANDRA R HARRIS	08/27/2024	08/27/2024	ATLANTA TO DUBLIN AND RETURN STAFF TRANSPORTATION	\$123.28
DOSS20241046	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	ATLANTA TO ROME AND RETURN TICKET FEES	\$40.00
DOSS20241047	09/13/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/02/2024	STAFF TRANSPORTATION AIRFARE FOR D JONES ATLANTA TO BURLINGTON VT	\$379.60
DOSS20241050	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	09/02/2024	STAFF TRANSPORTATION AIRFARE FOR C MURPHY WASHINGTON DC TO ATLANTA AND RETURN	\$320.19
DOSS20241051	09/13/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	STAFF TRANSPORTATION AIRFARE FOR D JONES BURLINGTON VT TO ATLANTA	\$314.10
DOSS20241052	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	STAFF TRANSPORTATION AIRFARE FOR O BRIER ATLANTA TO PHILADELPHIA PA	\$166.11
DOSS20241056	09/20/2024	REGINALD G COFER	08/13/2024	08/13/2024	STAFF TRANSPORTATION AUGUSTA TO METTER, LYONS AND RETURN	\$249.24
DOSS20241057	09/20/2024	REGINALD G COFER	09/03/2024	09/03/2024	STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	\$123.28
DOSS20241058	09/20/2024	REGINALD G COFER	09/04/2024	09/04/2024	STAFF TRANSPORTATION AUGUSTA TO METTER AND RETURN	\$113.90
DOSS20241059	09/16/2024	REGINALD G COFER	09/09/2024	09/09/2024	STAFF PER DIEM AUGUSTA TO ATLANTA AND RETURN	\$20.68
DOSS20241061	09/25/2024	ANNA L CULLEN	08/05/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	\$19.18 \$150.36
DOSS20241062	09/24/2024	ANNA L CULLEN	08/22/2024	08/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$12.58 \$104.09
DOSS20241063	09/17/2024	CITIBANK - SENATOR IBA CARD	09/05/2024	09/05/2024	STAFF TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$160.10
DOSS20241067	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/15/2024	STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20241068	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/14/2024	AIRFARE FOR A JOHNSON ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$320.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
					AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20241069	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/15/2024	STAFF TRANSPORTATION	\$320.19
					AIRFARE FOR K PERKINS ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20241070	09/18/2024	CITIBANK - SENATOR IBA CARD	09/05/2024	09/05/2024	SENATOR TRANSPORTATION	\$160.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20241071	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$40.00
					AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20241074	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$40.00
					AIRFARE FOR J RICOTTA WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20241075	09/20/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20241076	09/20/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20241077	09/19/2024	JOHN SCHULTZ	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$5.49
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20241080	09/21/2024	DAVID A JONES	09/14/2024	09/14/2024	STAFF TRANSPORTATION	\$40.87
					ATLANTA TO MACON AND RETURN	
DOSS20241081	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/16/2024	STAFF TRANSPORTATION	\$452.20
					TICKET FEES	\$40.00
					AIRFARE FOR A SHAW AS FOLLOWS: 9/15 WASHINGTON DC TO ATLANTA; 9	
					/16 ATLANTA TO NEW YORK NY	
DOSS20241082	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/16/2024	STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$40.00
					AIRFARE FOR C MIDULLA WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20241083	09/27/2024	DEBORAH ANN FAIRHURST	09/13/2024	09/13/2024	STAFF PER DIEM	\$11.83
					STAFF TRANSPORTATION	\$113.90
					ATLANTA TO MACON AND RETURN	
DOSS20241084	09/30/2024	DEBORAH ANN FAIRHURST	09/14/2024	09/14/2024	STAFF PER DIEM	\$9.82
					STAFF TRANSPORTATION	\$113.90
					ATLANTA TO MACON AND RETURN	
DOSS20241086	09/23/2024	JOHN RAYMOND ALVAREZ	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$38.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20241089	09/23/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20241090	09/28/2024	ERIN J HALVERSON	09/09/2024	09/09/2024	STAFF PER DIEM	\$26.55
					STAFF TRANSPORTATION	\$211.32
					AUGUSTA TO ATLANTA AND RETURN	
DOSS20241091	09/28/2024	ERIN J HALVERSON	09/18/2024	09/19/2024	STAFF INCIDENTALS	\$36.86
					STAFF PER DIEM	\$326.67
					STAFF TRANSPORTATION	\$237.18
					AUGUSTA TO CHARLESTON SC AND RETURN	
DOSS20241092	09/23/2024	LAURA A PANTOJA	09/13/2024	09/13/2024	STAFF PER DIEM	\$24.34
					ATLANTA TO MACON AND RETURN	
DOSS20241093	09/23/2024	LAURA A PANTOJA	09/14/2024	09/14/2024	STAFF PER DIEM	\$27.19
					STAFF TRANSPORTATION	\$14.74
					DECATUR TO MACON AND RETURN	
DOSS20241094	09/23/2024	LAURA A PANTOJA	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$19.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20241095	09/24/2024	LAURA A PANTOJA	09/19/2024	09/19/2024	ATLANTA TO COLLEGE PARK AND RETURN STAFF TRANSPORTATION	\$23.31
DOSS20241097	09/23/2024	JUSTIN T GORDON	09/14/2024	09/14/2024	ATLANTA TO JONESBORO AND RETURN STAFF TRANSPORTATION	\$54.94
DOSS20241100	09/24/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	ATLANTA TO MACON AND RETURN SENATOR TRANSPORTATION	\$305.10
DOSS20241104	09/26/2024	ALYSE K GURAK	09/23/2024	09/23/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$79.73
DOSS20241113	09/26/2024	ALYSE K GURAK	08/27/2024	08/27/2024	COLUMBUS TO CUTHBERT AND RETURN STAFF TRANSPORTATION	\$95.14
DOSS20241118	09/27/2024	CHRISTIAN MCKENZEY SHELLMAN	09/19/2024	09/19/2024	COLUMBUS TO FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$58.02
DOSS20241125	09/28/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SAVANNAH TO HINESVILLE AND RETURN TICKET FEES	\$40.00
DOSS20241126	09/30/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	TICKET FEES	\$40.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$129,432.55</b>
DOSS20240668	05/21/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/08/2024	LICENSING FEES	\$316.94
DOSS20240908	08/15/2024	SARA ELISABETH EISEMANN	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DOSS20241088	09/24/2024	CITIBANK - PURCHASE CARD	09/16/2024	09/16/2024	LICENSING FEES	\$122.92
DOSS20241120	09/27/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	FOREIGN TRANSLATION SERVICES	\$204.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$723.86</b>
0002852697	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$167.76
<b>ACQUISITION OF ASSETS</b>						<b>\$167.76</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - OSSOFF**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,765.10	-75,500.00
<b>ORGANIZATION TOTALS</b>	75,500.00	-\$34,765.10	-\$75,500.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCREARY, CIMAYA MONAE			INTERN TO MAY 10	\$1,774.00
		PARK, YUBIN			CASEWORK ASSISTANT TO APR. 17	\$1,034.40
		GORDON, JUSTIN T			CONGRESSIONAL INTERN TO MAY 10	\$3,908.00
		JACKSON, EDMOND O'SHEA			CONGRESSIONAL INTERN TO MAY 10	\$1,774.00
		HUFFMAN, KEIKO M			CONGRESSIONAL INTERN TO AUG. 2	\$6,177.36
		PITT, CHRISTOPHER C			CONGRESSIONAL INTERN TO MAY 10	\$1,774.00
		SIMS, KENDALL			CONGRESSIONAL INTERN TO MAY 10	\$4,576.42
		AMABILE, BRADEN			CONGRESSIONAL INTERN TO MAY 10	\$1,774.00
		WANG, CATHERINE			CONGRESSIONAL INTERN TO MAY 10	\$3,464.42
		EVERS, KENNEDY N.			CONGRESSIONAL INTERN TO MAY 10	\$1,864.88
		HARPER, JACOB ALLEN			AGRICULTURAL FELLOW FROM JUN. 10 TO AUG. 2	\$2,999.93
		GUNNZ, BIANCA LA-DONNA			INTERN FROM AUG. 26	\$866.34
		MACGIBBON, SARA ANN			INTERN FROM AUG. 26	\$519.84
		NIEMAN, EMELIA JANELLE			INTERN FROM AUG. 26	\$866.34
		BOMBERGER, DANIEL W			CONGRESSIONAL INTERN FROM AUG. 26	\$665.37
		GRIFFIN, EMMA K			CONGRESSIONAL INTERN FROM AUG. 26	\$519.84
		ALPERT-WISNIA, RACHEL I			CONGRESSIONAL INTERN FROM AUG. 26	\$1,853.68
		CARRERA, PAMELA			CONGRESSIONAL INTERN FROM AUG. 26	\$353.68
		BLECHMAN, JAKE T			CONGRESSIONAL INTERN FROM AUG. 28	\$639.91
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>\$37,406.41</b>
<b>Net Payroll Expenses</b>						<b>\$37,406.41</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ALEX PADILLA**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,857,218.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-356,839.14		
Net Payroll Expenses		0.00	-4,916,843.14
Travel and Transportation of Persons		0.00	-65,933.41
Rent, Communications and Utilities		0.00	-97,932.25
Printing and Reproduction		0.00	-33.10
Other Contractual Services		0.00	-24,488.36
Supplies and Materials		0.00	-280,213.62
Acquisition of Assets		0.00	-114,934.98
<b>ORGANIZATION TOTALS</b>	5,500,378.86	\$ 0.00	-\$5,500,378.86
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - PADILLA**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12,384.71		
Net Payroll Expenses		0.00	-89,115.29
<b>ORGANIZATION TOTALS</b>	<b>89,115.29</b>	<b>\$ .00</b>	<b>-\$89,115.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ALEX PADILLA**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,933,872.00		
Supplementals	186,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,338,505.94
Travel and Transportation of Persons		0.00	-141,989.31
Rent, Communications and Utilities		0.00	-75,609.97
Other Contractual Services		0.00	-580.54
Supplies and Materials		0.00	-73,946.26
Acquisition of Assets		0.00	-82,179.04
<b>ORGANIZATION TOTALS</b>	6,120,497.00	\$ 0.00	-\$5,712,811.06
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$407,685.94</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - PADILLA**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-87,450.52
<b>ORGANIZATION TOTALS</b>	101,500.00	\$ .00	-\$87,450.52
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$14,049.48</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ALEX PADILLA**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,418,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,036,713.94	-5,539,396.94
Travel and Transportation of Persons		-60,711.73	-89,154.86
Rent, Communications and Utilities		-43,374.28	-64,430.46
Other Contractual Services		-440.00	-975.00
Supplies and Materials		-5,113.11	-11,533.02
Acquisition of Assets		-22.09	-268.07
<b>ORGANIZATION TOTALS</b>	6,418,102.00	-\$3,146,375.15	-\$5,705,758.35
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$712,343.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	\$81,500.00
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$34,999.96
		ARECHIGA, MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE	\$47,499.92
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	\$71,499.92
		MONTEZ, DAVID			CHIEF OF STAFF	\$96,949.99
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$72,859.25
		VARNER, TYLER C			OPERATIONS ASSISTANT	\$33,181.67
		HONG, YE RIM CHOI			CONSTITUENT SERVICES REPRESENTATIVE	\$45,500.00
		HULS, JACOB C			POLICY ADVISOR	\$48,499.92
		BARATTA, ANDREW L			LEGISLATIVE CORRESPONDENT	\$39,356.84
		NELSON, COLLIN C			LEGISLATIVE CORRESPONDENT	\$38,999.96
		RODRIGUEZ, EDGAR D			DEPUTY COMMUNICATIONS DIRECTOR	\$54,555.48
		GARCIA, JULIAN A			LEGISLATIVE CORRESPONDENT TO MAY 31	\$11,999.43
		SCHWAB, JAMES M			STATE DIRECTOR	\$96,949.99
		VILLALVAZO, JOSE J			POLICY ADVISOR	\$60,500.00
		MAHOOD, SAMUEL MARKOS			POLICY ADVISOR TO AUG. 2	\$37,041.68
		OSWALD, TESS MCCASLIN			COMMUNICATIONS DIRECTOR	\$78,999.92
		SWIG, SARAH B			POLICY ADVISOR	\$50,749.96
		NEGRETE, ROBERTO J			OUTREACH DIRECTOR	\$67,499.96
		ALLEN, STEPHANIE R			CONSTITUENT SERVICES DIRECTOR	\$69,999.96
		EBINER, ANGELA R			POLICY ADVISOR	\$51,749.96
		BENTHAM, NATHAN C			POLICY ADVISOR	\$59,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AZARMI, MANA N			COUNSEL	\$33,750.46
		ARTEAGA, ROBERTO A			FIELD REPRESENTATIVE	\$44,499.92
		GALLANT, LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE	\$47,499.92
		MATA, LIZETTE M			SENIOR ADVISOR	\$72,500.00
		MONTELONGO, IZCHEL ARIADNA			CONSTITUENT SERVICES REPRESENTATIVE	\$47,500.00
		RIZO, ROBERTO			FIELD REPRESENTATIVE TO MAY 31	\$14,444.44
		SMITH, SYMONNE M			SCHEDULING DIRECTOR	\$65,999.96
		NORTMAN, COLETTE A			STAFF ASSISTANT TO MAY 16	\$6,900.00
		RODRIGUEZ HURTADO, DANIEL			PRESS SECRETARY FROM SEP. 9	\$5,500.00
		OROZCO, ADEN J			CONSTITUENT SERVICES REPRESENTATIVE	\$35,000.00
		RAVI, RAMYA H			LEGISLATIVE CORRESPONDENT	\$34,666.64
		MCDONALD, AIDAN G			SPEECHWRITER	\$44,000.00
		CAMAS, AIDAN V			DEPUTY SCHEDULING DIRECTOR	\$45,722.18
		CAREY, JAMIE BRIDGET			DIGITAL DIRECTOR	\$44,128.12
		NEVINS, THERESA M			FIELD REPRESENTATIVE	\$38,833.32
		CARRILLO, ANDREW J			LEGISLATIVE CORRESPONDENT	\$36,134.12
		FALLON, ETHAN P			COUNSEL	\$27,250.00
		OJEDA, URSELA M			CHIEF COUNSEL	\$39,499.92
		EDWARDS, KATHARINE G			STAFF ASSISTANT FROM APR. 22	\$27,850.00
		VASQUEZ, DAVID III			STAFF ASSISTANT TO APR. 5	\$1,500.00
		EPSTEIN, ADRIENNE U			POLICY ADVISOR	\$55,499.96
		GREENE, LAURA M			LEGISLATIVE CORRESPONDENT FROM AUG. 29	\$6,511.10
		ARNDT, MASON F			LEGISLATIVE CORRESPONDENT	\$39,565.66
		MORENO, SAMANTHA FERNANDA			CONSTITUENT SERVICES REPRESENTATIVE	\$35,000.00
		ALAZRAIE, ANISA G			LEGISLATIVE CORRESPONDENT	\$39,491.88
		GUILLEN, NATHALIE G			STAFF ASSISTANT	\$32,000.00
		MARQUEZ, ANGEL			FIELD REPRESENTATIVE	\$44,999.96
		MARIN-MELO, DIANA LAURA			DEPUTY COMMUNICATIONS DIRECTOR TO JUN. 21	\$22,455.52
		BERNAL, JAMIE E			CONSTITUENT SERVICES REPRESENTATIVE	\$38,000.00
		RUBIN, HARPER B			SPECIAL ASSISTANT AND DRIVER	\$32,999.96
		KIM, PRISCILLA			POLICY ADVISOR	\$38,999.92
		NOONE, ANNA			COUNSEL	\$30,749.96
		KRAMER, JUSTIN C			PRESS ASSISTANT	\$37,999.96
		LATIMER, EMILY MAUREEN			LEGISLATIVE CORRESPONDENT TO MAY 17	\$10,227.82
		DAHIYAT, SYDNEY E			LEGISLATIVE CORRESPONDENT	\$39,849.64
		CHAMBLISS, JOHN W			POLICY ADVISOR	\$52,499.96
		JIMENEZ, ELISA MARIA			STAFF ASSISTANT	\$35,000.00
		GALVEZ, SANDRA IRENE			STAFF ASSISTANT	\$35,000.00
		MORALES, KAMILLE			DIGITAL COMMUNICATIONS ASSISTANT	\$33,500.00
		GOMEZ, ALEJANDRO D			STAFF ASSISTANT	\$32,116.82
		THOBANI, SOPHIA			STAFF ASSISTANT	\$32,116.82
		MEYER, EMMA D			STAFF ASSISTANT FROM JUL. 8	\$14,450.00
		DANG, JENNY MY QUYEN			INTERN FROM APR. 5 TO MAY 3	\$1,388.61
		LIBRADO, CHELSY G			STAFF ASSISTANT FROM APR. 5 TO MAY 3 AND FROM JUN. 12	\$22,409.06
		NAVARRO, MIGUEL G			INTERN FROM APR. 5 TO MAY 3	\$1,780.27
		WITTENBERG, JACOB M			INTERN FROM APR. 5 TO MAY 3	\$1,424.21
		JIMENEZ, FATIMA K			INTERN FROM APR. 5 TO MAY 3	\$1,424.21
		KNEAFSEY, KARA R			INTERN FROM APR. 5 TO MAY 3	\$2,278.74
		PARKHOMOVSKY, ZOE A			INTERN FROM APR. 5 TO APR. 26	\$1,512.61
		MARIN, SARAH I			INTERN FROM APR. 5 TO APR. 18	\$962.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRIEDLAND, MARLO A			INTERN FROM APR. 5 TO MAY 3	\$2,327.07
		GONZALEZ, EDGAR B			INTERN FROM APR. 5 TO MAY 3	\$996.94
		PADILLA, YASMIN			INTERN FROM APR. 5 TO MAY 3	\$1,495.42
		JIMENEZ, ANGEL L			INTERN FROM APR. 5 TO MAY 3	\$854.52
		BHATT, ANAYA U			INTERN FROM APR. 5 TO MAY 4	\$2,357.31
		BENTHAM, JACOB T			CORRESPONDENCE DIRECTOR / LEGISLATIVE AIDE	\$40,948.27
		FREEDMAN, JACOB S			INTERN FROM APR. 5 TO MAY 3	\$2,278.74
		ANDRADE, IVETTE NOEMI			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	\$32,999.96
		GOMEZ, KEVIN			INTERN FROM SEP. 3	\$1,375.09
		GRECO, THOMAS MADEIRA			STAFF ASSISTANT	\$32,136.29
		PEREPA, MANOLASYA			COUNSEL FROM MAY 8	\$22,854.16
		DE ANDA PLASCENCIA, PEDRO A			LEGISLATIVE CORRESPONDENT FROM MAY 22	\$26,216.63
		MOUNDAY, GRACE M			INTERN FROM MAY 28 TO AUG. 2	\$3,192.19
		GRIMALDO, DESIREE N			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		MEDINA, MARISOL			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		WORMS, ALEXANDRA K			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		GHOTRA, SAIGELDEEP K			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		MARTINEZ MANCIA, JONATHAN A			INTERN FROM MAY 28 TO AUG. 2	\$3,192.19
		RODRIGUEZ, ASHLEY L			INTERN FROM MAY 28 TO AUG. 2	\$3,192.19
		LUNDBERG, CHARLES A			INTERN FROM MAY 29 TO AUG. 2	\$5,028.94
		CASTANEDA, YVETTE S			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		AKANINWOR, ETHEL I			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		GRANNIS, AMELIA M			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		UPADHYAYA, RIYA A			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		KOUNALAKIS, EVANGELOS T			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		CARRILLO, ROBERT M			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		HERNANDEZ, TERRA LEA			INTERN FROM MAY 28 TO JUL. 31	\$4,950.37
		SANCHEZ, ALEXANDER COLBEN			INTERN FROM JUN. 7 TO AUG. 2	\$4,400.32
		NICHOLS, JOSHUA W			INTERN FROM JUN. 14 TO AUG. 2	\$2,406.42
		MOODY, LYNICIA Q			LEGISLATIVE INTERN FROM JUN. 18 TO AUG. 2	\$3,535.97
		OSAYANDE, OSAZE			INTERN FROM JUN. 18 TO AUG. 2	\$3,535.97
		RUIZ-ROSAS, ARMANDO JR.			STAFF ASSISTANT FROM JUL. 8	\$14,450.00
		SPINO, ALEXANDRE ROBERT			INTERN FROM SEP. 3	\$2,200.16
		MURRAY, JORDYN N			INTERN FROM SEP. 4	\$2,121.58
		GALLARDO-CABRERA, CARLOS			INTERN FROM SEP. 4	\$2,121.58
		TETZ, AMBER S			INTERN FROM SEP. 3	\$2,200.16
		MOLDEN, ALEXIS L			INTERN FROM SEP. 3	\$1,787.63
		NESBITT, MADELINE F			INTERN FROM SEP. 3	\$1,993.89
		LOPP, CLAIRE R			INTERN FROM SEP. 3	\$2,200.16
		GOMEZ, JOSE A			INTERN FROM SEP. 3 TO SEP. 16	\$1,100.07
		SNOW, SAMANTHA M			INTERN FROM SEP. 3	\$1,925.14
		JAMALEDDIN, SHAYAN			INTERN FROM SEP. 3	\$1,065.69
		GUTIERREZ, JONATHAN U			INTERN FROM SEP. 3	\$1,952.16
		CRUZ RODRIGUEZ, DAFNE			INTERN FROM SEP. 3	\$1,031.33
		EARLEY, SOFIA			INTERN FROM SEP. 4	\$1,591.19
		SMITH, SHYANNE			INTERN FROM SEP. 16	\$736.66
		DIAZ-GUERRERO, LESLIE			INTERN FROM SEP. 23	\$353.60
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,026,969.15
					PERSONNEL BENEFITS	\$6,403.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>Net Payroll Expenses</b>						<b>\$3,033,372.65</b>
DPAD20240289	04/17/2024	ADEN J OROZCO	03/17/2024	03/17/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.38
DPAD20240291	05/10/2024	JAMES M SCHWAB	02/23/2024	02/23/2024	STAFF TRANSPORTATION WEST SACRAMENTO TO SACRAMENTO, SAN DIEGO, SACRAMENTO AND RETURN	\$574.13
DPAD20240292	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$109.10
DPAD20240295	04/05/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	03/02/2024	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ LONG BEACH TO WASHINGTON DC AND RETURN	\$613.21
DPAD20240296	04/01/2024	ADEN J OROZCO	03/23/2024	03/23/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.68
DPAD20240297	04/09/2024	MARGARET ARECHIGA	03/23/2024	03/23/2024	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	\$108.54
DPAD20240298	04/01/2024	ROBERTO J NEGRETE	03/17/2024	03/17/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DPAD20240299	04/01/2024	ROBERTO J NEGRETE	03/19/2024	03/19/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.32
DPAD20240300	04/01/2024	ROBERTO A ARTEAGA	03/20/2024	03/20/2024	STAFF TRANSPORTATION BERKELEY TO SAN LORENZO AND RETURN	\$25.19
DPAD20240301	04/01/2024	ROBERTO A ARTEAGA	03/22/2024	03/22/2024	STAFF TRANSPORTATION BERKELEY TO MARTINEZ AND RETURN	\$18.09
DPAD20240302	04/01/2024	MARGARET ARECHIGA	03/22/2024	03/22/2024	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	\$34.84
DPAD20240304	04/04/2024	ADEN J OROZCO	03/27/2024	03/27/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.07
DPAD20240305	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SWIG IN AND AROUND PALM SPRINGS	\$285.08
DPAD20240308	04/10/2024	LAUREN ODETTE GALLANT	03/17/2024	03/17/2024	STAFF TRANSPORTATION ENCINO TO PACOIMA AND RETURN	\$16.48
DPAD20240309	04/16/2024	ANGEL MARQUEZ	03/21/2024	03/21/2024	STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO, HEBER TO SAN YSIDRO	\$168.30
DPAD20240310	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/24/2024	STAFF TRANSPORTATION AIRFARE FOR S SWIG WASHINGTON DC TO PALM SPRINGS	\$654.60
DPAD20240311	04/16/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ LOS ANGELES TO OAKLAND AND RETURN	\$296.20
DPAD20240312	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$499.10
DPAD20240315	04/19/2024	ROBERTO A ARTEAGA	04/02/2024	04/02/2024	STAFF TRANSPORTATION BERKELEY TO NEWARK AND RETURN	\$43.28
DPAD20240316	04/19/2024	LAUREN ODETTE GALLANT	03/27/2024	03/27/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.86
DPAD20240317	04/18/2024	LAUREN ODETTE GALLANT	03/21/2024	03/21/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.48
DPAD20240318	04/19/2024	ROBERTO J NEGRETE	04/03/2024	04/03/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.44
DPAD20240319	04/26/2024	ROBERTO J NEGRETE	04/08/2024	04/08/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240320	04/26/2024	ROBERTO J NEGRETE	04/04/2024	04/04/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DPAD20240321	04/26/2024	ADEN J OROZCO	04/11/2024	04/11/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DPAD20240322	04/19/2024	ROBERTO A ARTEAGA	04/04/2024	04/04/2024	STAFF TRANSPORTATION BERKELEY TO OAKLAND AND RETURN	\$41.07
DPAD20240323	04/26/2024	ROBERTO A ARTEAGA	04/05/2024	04/05/2024	STAFF TRANSPORTATION BERKELEY TO SAN JOSE AND RETURN	\$61.30
DPAD20240324	04/26/2024	MARGARET ARECHIGA	04/05/2024	04/05/2024	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	\$23.45
DPAD20240325	04/26/2024	MARGARET ARECHIGA	04/06/2024	04/06/2024	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	\$70.35
DPAD20240326	04/26/2024	MARGARET ARECHIGA	04/08/2024	04/08/2024	STAFF TRANSPORTATION FRESNO TO CHOWCHILLA AND RETURN	\$48.24
DPAD20240328	04/19/2024	EDGAR D RODRIGUEZ	04/03/2024	04/03/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.10
DPAD20240329	04/19/2024	EDGAR D RODRIGUEZ	03/27/2024	03/27/2024	STAFF TRANSPORTATION POMONA TO LOS ANGELES AND RETURN	\$45.69
DPAD20240330	04/19/2024	EDGAR D RODRIGUEZ	10/09/2023	10/09/2023	STAFF TRANSPORTATION POMONA TO EL SEGUNDO AND RETURN	\$62.02
DPAD20240331	05/03/2024	EDGAR D RODRIGUEZ	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION POMONA TO LOS ANGELES, OAKLAND, LOS ANGELES AND RETURN	\$29.41 \$63.85
DPAD20240332	05/03/2024	TESS MCCASLIN OSWALD	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$845.15 \$443.70
DPAD20240334	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$453.10
DPAD20240335	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/04/2024	04/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA BURBANK TO OAKLAND	\$213.10
DPAD20240336	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/07/2024	STAFF TRANSPORTATION AIRFARE FOR S SWIG SAN FRANCISCO TO WASHINGTON DC	\$422.10
DPAD20240338	04/25/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$528.20
DPAD20240345	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$499.10
DPAD20240346	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D MONTES PALM SPRINGS TO LOS ANGELES	\$138.71
DPAD20240347	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$499.10
DPAD20240348	04/26/2024	ROBERTO J NEGRETE	04/11/2024	04/11/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240349	04/26/2024	ROBERTO J NEGRETE	04/15/2024	04/15/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240352	04/30/2024	HARPER B RUBIN	03/05/2024	03/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DPAD20240353	04/30/2024	HARPER B RUBIN	03/11/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DPAD20240354	04/30/2024	HARPER B RUBIN	03/19/2024	03/23/2024	STAFF TRANSPORTATION	\$42.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240355	04/30/2024	HARPER B RUBIN	04/08/2024	04/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.09
DPAD20240356	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/29/2024	03/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$320.10
DPAD20240357	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	AIRFARE FOR D MONTES LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$117.10
DPAD20240360	05/02/2024	ADEN J OROZCO	04/24/2024	04/24/2024	AIRFARE FOR D MONTES SAN FRANCISCO TO PALM SPRINGS STAFF TRANSPORTATION	\$58.29
DPAD20240361	05/03/2024	ROBERTO J NEGRETE	04/22/2024	04/22/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.36
DPAD20240362	05/02/2024	ADEN J OROZCO	04/20/2024	04/20/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.35
DPAD20240363	05/02/2024	LAUREN ODETTE GALLANT	04/17/2024	04/17/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.44
DPAD20240368	05/03/2024	ROBERTO A ARTEAGA	04/25/2024	04/25/2024	LOS ANGELES TO FOUNTAIN VALLEY AND RETURN STAFF TRANSPORTATION	\$56.21
DPAD20240369	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/27/2024	BERKELEY TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$482.00
DPAD20240374	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/27/2024	AIRFARE FOR P KIM WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$768.87
DPAD20240375	05/08/2024	ADEN J OROZCO	04/30/2024	04/30/2024	RENTAL AUTO FOR P KIM SAN DIEGO TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$53.60
DPAD20240377	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$499.10
DPAD20240381	06/13/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/26/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$422.10
DPAD20240382	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	AIRFARE FOR D MONTES SAN FRANCISCO TO WASHINGTON DC STAFF TRANSPORTATION	\$190.10
DPAD20240383	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/27/2024	AIRFARE FOR D MONTES WASHINGTON DC TO SAN FRANCISCO STAFF TRANSPORTATION	\$476.63
DPAD20240384	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	AIRFARE FOR J ESQUIVEL WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN SENATOR TRANSPORTATION	\$109.10
DPAD20240385	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$553.11
DPAD20240387	05/13/2024	ROBERTO J NEGRETE	05/01/2024	05/01/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$65.66
DPAD20240388	05/13/2024	MARGARET ARECHIGA	04/24/2024	04/24/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DPAD20240389	05/14/2024	MARGARET ARECHIGA	04/26/2024	04/26/2024	FRESNO TO MADERA AND RETURN STAFF TRANSPORTATION	\$81.07
DPAD20240390	05/13/2024	ADEN J OROZCO	05/02/2024	05/02/2024	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$66.33
DPAD20240391	05/24/2024	ADEN J OROZCO	05/07/2024	05/07/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.29
DPAD20240392	05/24/2024	ADEN J OROZCO	05/06/2024	05/06/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.93
DPAD20240393	05/24/2024	ROBERTO A ARTEAGA	04/30/2024	04/30/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240395	05/24/2024	ROBERTO A ARTEAGA	05/01/2024	05/01/2024	BERKELEY TO HAYWARD AND RETURN STAFF TRANSPORTATION	\$36.44
DPAD20240396	05/24/2024	ROBERTO A ARTEAGA	05/02/2024	05/02/2024	BERKELEY TO DUBLIN AND RETURN STAFF TRANSPORTATION	\$43.88
DPAD20240398	05/24/2024	LAUREN ODETTE GALLANT	04/02/2024	04/02/2024	BERKELEY TO SAN LEANDRO, NEWARK, UNION CITY AND RETURN STAFF TRANSPORTATION	\$6.83
DPAD20240399	05/29/2024	MARGARET ARECHIGA	05/07/2024	05/07/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$139.36
DPAD20240400	05/24/2024	LAUREN ODETTE GALLANT	05/09/2024	05/09/2024	FRESNO TO MODESTO AND RETURN STAFF TRANSPORTATION	\$44.22
DPAD20240401	05/24/2024	ROBERTO A ARTEAGA	05/08/2024	05/08/2024	LOS ANGELES TO AGOURA HILLS AND RETURN STAFF TRANSPORTATION	\$58.55
DPAD20240402	05/24/2024	ADEN J OROZCO	05/10/2024	05/10/2024	BERKELEY TO NAPA AND RETURN STAFF TRANSPORTATION	\$58.29
DPAD20240403	05/29/2024	ADEN J OROZCO	05/11/2024	05/11/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.93
DPAD20240404	05/24/2024	LAUREN ODETTE GALLANT	05/11/2024	05/11/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.02
DPAD20240411	05/24/2024	LAUREN ODETTE GALLANT	05/16/2024	05/16/2024	ENCINO TO DUARTE AND RETURN STAFF TRANSPORTATION	\$18.89
DPAD20240412	05/24/2024	ROBERTO J NEGRETE	05/14/2024	05/14/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DPAD20240413	05/28/2024	ANGELA R EBINER	03/20/2024	03/20/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.97
DPAD20240414	05/28/2024	ROBERTO J NEGRETE	05/20/2024	05/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DPAD20240415	05/24/2024	ADEN J OROZCO	05/18/2024	05/18/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.67
DPAD20240417	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$358.10
DPAD20240418	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$358.10
DPAD20240419	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$109.10
DPAD20240420	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$358.10
DPAD20240421	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$473.10
DPAD20240422	06/06/2024	ROBERTO A ARTEAGA	05/17/2024	05/17/2024	STAFF TRANSPORTATION BERKELEY TO MOSS LANDING AND RETURN	\$129.98
DPAD20240426	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/13/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LOS ANGELES	\$2,339.04
DPAD20240427	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	STAFF PER DIEM STAFF PER DIEM	\$25.04 \$525.75
DPAD20240428	06/05/2024	LAUREN ODETTE GALLANT	05/28/2024	05/28/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LOS ANGELES STAFF TRANSPORTATION	\$25.72
DPAD20240429	06/13/2024	THERESA M NEVINS	05/12/2024	05/13/2024	LOS ANGELES TO CARSON AND RETURN STAFF PER DIEM	\$39.70
					SAN FRANCISCO TO LOS ANGELES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240430	06/13/2024	ROBERTO RIZO	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES AND RETURN	\$22.34 \$111.38
DPAD20240431	06/11/2024	ROBERTO J NEGRETE	05/13/2024	05/13/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$89.78
DPAD20240432	06/13/2024	ROBERTO A ARTEAGA	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION BERKELEY TO LOS ANGELES AND RETURN	\$28.00 \$69.61
DPAD20240433	06/13/2024	MARGARET ARECHIGA	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	\$15.44 \$329.64
DPAD20240434	06/13/2024	DANIEL F CHEN	05/13/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN MATEO TO LOS ANGELES, SAN MATEO, SAN FRANCISCO, SAN MATEO, LOS ANGELES AND RETURN	\$28.55 \$146.78
DPAD20240435	06/13/2024	IZCHEL ARIADNA MONTELONGO	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO LOS ANGELES AND RETURN	\$50.83 \$102.62
DPAD20240436	06/13/2024	ELISA MARIA JIMENEZ	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	\$27.53 \$206.69
DPAD20240437	06/13/2024	LIZETTE M MATA	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO LOS ANGELES AND RETURN	\$33.01 \$108.37
DPAD20240438	06/13/2024	ANGEL MARQUEZ	05/12/2024	05/13/2024	STAFF TRANSPORTATION SAN YSIDRO TO LOS ANGELES AND RETURN	\$228.27
DPAD20240439	06/13/2024	NATHALIE G GUILLEN	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	\$22.97 \$316.30
DPAD20240440	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION	\$443.10
DPAD20240441	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION TICKET FEES	\$207.20 \$30.00
DPAD20240442	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/13/2024	AIRFARE FOR D CHEN SAN FRANCISCO TO LOS ANGELES AND RETURN STAFF TRANSPORTATION TICKET FEES	\$184.20 \$30.00
DPAD20240443	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/12/2024	AIRFARE FOR R ARTEAGA OAKLAND TO LOS ANGELES AND RETURN STAFF TRANSPORTATION TICKET FEES	\$580.19 \$40.00
DPAD20240444	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/13/2024	AIRFARE FOR L MATA SACRAMENTO TO BURBANK STAFF TRANSPORTATION TICKET FEES	\$580.19 \$40.00
DPAD20240445	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/12/2024	AIRFARE FOR J SCHWAB SACRAMENTO TO BURBANK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$184.20 \$40.00
DPAD20240446	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/13/2024	AIRFARE FOR T NEVINS OAKLAND TO LOS ANGELES STAFF TRANSPORTATION TICKET FEES	\$580.19 \$40.00
DPAD20240447	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/13/2024	AIRFARE FOR R RIZO SACRAMENTO TO BURBANK AND RETURN STAFF TRANSPORTATION	\$165.20

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			START	END		
					TICKET FEES	\$40.00
					AIRFARE FOR I MONTELONGO SACRAMENTO TO LOS ANGELES AND RETURN	
DPAD20240448	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$435.20
					TICKET FEES	\$30.00
					AIRFARE FOR S ALLEN SAN DIEGO TO SAN FRANCISCO AND RETURN	
DPAD20240449	06/05/2024	LAUREN ODETTE GALLANT	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$30.01
					LOS ANGELES TO DUARTE AND RETURN	
DPAD20240452	06/13/2024	DAVID MONTES	05/11/2024	05/14/2024	STAFF PER DIEM	\$29.07
					STAFF TRANSPORTATION	\$245.76
					WASHINGTON DC TO LOS ANGELES, SANTA MONICA, LOS ANGELES AND RETURN	
DPAD20240453	06/07/2024	ROBERTO RIZO	04/24/2024	04/24/2024	STAFF PER DIEM	\$25.76
					STAFF TRANSPORTATION	\$97.82
					SACRAMENTO TO ANGELS CAMP AND RETURN	
DPAD20240454	06/06/2024	ROBERTO RIZO	04/11/2024	04/22/2024	STAFF TRANSPORTATION	\$60.30
					SACRAMENTO TO THE FOLLOWING AND RETURN: 4/11 DAVIS; 4/22 WOODLAND	
DPAD20240455	06/07/2024	ROBERTO RIZO	04/25/2024	04/25/2024	STAFF PER DIEM	\$31.31
					STAFF TRANSPORTATION	\$225.12
					SACRAMENTO TO REDDING AND RETURN	
DPAD20240456	06/07/2024	ROBERTO RIZO	04/30/2024	05/09/2024	STAFF TRANSPORTATION	\$121.27
					SACRAMENTO TO THE FOLLOWING AND RETURN: 4/30 AUBURN; 5/1 DAVIS; 5/9 WOODLAND	
DPAD20240457	06/07/2024	ROBERTO RIZO	05/28/2024	05/30/2024	STAFF TRANSPORTATION	\$159.46
					5/28, 30 SACRAMENTO TO BROOKS AND RETURN	
DPAD20240460	06/10/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION	\$358.10
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20240461	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	SENATOR TRANSPORTATION	\$598.20
					AIRFARE FOR SEN PADILLA BURBANK TO SACRAMENTO AND RETURN	
DPAD20240462	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/10/2024	SENATOR TRANSPORTATION	\$320.10
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20240464	06/11/2024	ROBERTO J NEGRETE	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$60.97
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240466	06/11/2024	MARGARET ARECHIGA	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$81.74
					FRESNO TO MERCED AND RETURN	
DPAD20240467	06/11/2024	ADEN J OROZCO	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$26.80
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240468	06/11/2024	ROBERTO J NEGRETE	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$110.55
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240469	06/11/2024	ROBERTO J NEGRETE	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$95.14
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240470	06/11/2024	ROBERTO J NEGRETE	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$37.52
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240471	06/12/2024	MARGARET ARECHIGA	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$142.04
					FRESNO TO GUSTINE, TRANQUILLITY AND RETURN	
DPAD20240472	06/12/2024	ADEN J OROZCO	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$42.21
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240473	06/11/2024	ANGEL MARQUEZ	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$19.96
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DPAD20240474	06/11/2024	EDGAR D RODRIGUEZ	05/28/2024	05/28/2024	STAFF TRANSPORTATION LOS ANGELES TO CARSON AND RETURN	\$26.66
DPAD20240475	06/11/2024	EDGAR D RODRIGUEZ	05/31/2024	05/31/2024	STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA AND RETURN	\$52.39
DPAD20240476	06/11/2024	LAUREN ODETTE GALLANT	05/31/2024	05/31/2024	STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA AND RETURN	\$52.26
DPAD20240477	06/12/2024	LAUREN ODETTE GALLANT	06/04/2024	06/04/2024	STAFF TRANSPORTATION LOS ANGELES TO SAN PEDRO AND RETURN	\$32.69
DPAD20240478	06/11/2024	ROBERTO J NEGRETE	06/03/2024	06/03/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240479	06/11/2024	ROBERTO J NEGRETE	05/31/2024	05/31/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.06
DPAD20240480	06/12/2024	ANGEL MARQUEZ	05/18/2024	05/18/2024	STAFF TRANSPORTATION SAN YSIDRO TO MECCA AND RETURN	\$258.48
DPAD20240489	06/13/2024	ROBERTO A ARTEAGA	05/30/2024	05/30/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.92
DPAD20240491	06/13/2024	EDGAR D RODRIGUEZ	05/29/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO, DUARTE TO POMONA	\$41.44 \$283.80 \$195.52
DPAD20240493	06/13/2024	LIZETTE M MATA	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SAN FRANCISCO AND RETURN	\$27.04 \$159.26
DPAD20240494	06/12/2024	HARPER B RUBIN	04/20/2024	04/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DPAD20240495	06/12/2024	HARPER B RUBIN	04/23/2024	04/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DPAD20240496	06/12/2024	HARPER B RUBIN	04/30/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DPAD20240497	06/12/2024	HARPER B RUBIN	05/07/2024	05/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DPAD20240498	06/12/2024	HARPER B RUBIN	05/14/2024	05/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DPAD20240499	06/12/2024	HARPER B RUBIN	05/20/2024	05/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DPAD20240500	06/12/2024	HARPER B RUBIN	06/03/2024	06/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DPAD20240501	06/14/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/30/2024	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ BURBANK TO SACRAMENTO AND RETURN	\$575.96
DPAD20240502	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	06/02/2024	STAFF TRANSPORTATION AIRFARE FOR J CHAMBLISS NEW YORK NY TO LOS ANGELES, SAN FRANCISCO TO WASHINGTON DC	\$509.20
DPAD20240503	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/11/2024	STAFF TRANSPORTATION AIRFARE FOR D MONTES WASHINGTON DC TO LOS ANGELES	\$320.10
DPAD20240504	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR D MONTES LOS ANGELES TO WASHINGTON DC	\$320.10
DPAD20240505	06/13/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/05/2024	STAFF TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$443.10
DPAD20240507	06/13/2024	ROBERTO J NEGRETE	06/07/2024	06/07/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240508	06/13/2024	ROBERTO J NEGRETE	06/05/2024	06/05/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240509	06/13/2024	LAUREN ODETTE GALLANT	06/07/2024	06/07/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.82
DPAD20240510	06/18/2024	JOSHUA ESQUIVEL	04/21/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$349.28 \$1,359.91 \$127.95
DPAD20240514	06/28/2024	JOHN W CHAMBLISS	05/23/2024	06/02/2024	WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$135.27 \$810.00 \$517.58
DPAD20240516	06/14/2024	ROBERTO J NEGRETE	06/10/2024	06/10/2024	WASHINGTON DC TO NEW YORK NY, LOS ANGELES, SAN FRANCISCO, FOSTER CITY, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	\$38.19
DPAD20240518	06/26/2024	MARGARET ARECHIGA	06/14/2024	06/14/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.14
DPAD20240519	06/27/2024	ROBERTO A ARTEAGA	06/12/2024	06/12/2024	FRESNO TO MADERA AND RETURN STAFF TRANSPORTATION	\$65.25
DPAD20240520	06/27/2024	ROBERTO A ARTEAGA	06/06/2024	06/06/2024	BERKELEY TO MOUNTAIN VIEW, SAN CARLOS AND RETURN STAFF TRANSPORTATION	\$99.16
DPAD20240521	06/28/2024	IZCHEL ARIADNA MONTELONGO	05/28/2024	05/28/2024	BERKELEY TO SANTA CRUZ AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.04 \$143.84
DPAD20240522	07/01/2024	ROBERTO J NEGRETE	06/17/2024	06/17/2024	SACRAMENTO TO SAN FRANCISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.20 \$262.64
DPAD20240525	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/11/2024	LOS ANGELES TO SPRINGVILLE AND RETURN SENATOR TRANSPORTATION	\$131.59
DPAD20240527	07/03/2024	ROBERTO J NEGRETE	06/24/2024	06/24/2024	AIRFARE FOR SEN PADILLA BURBANK TO WASHINGTON DC STAFF TRANSPORTATION	\$81.07
DPAD20240529	07/09/2024	ROBERTO J NEGRETE	06/26/2024	06/26/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.15
DPAD20240530	07/09/2024	ROBERTO A ARTEAGA	06/26/2024	06/26/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.96
DPAD20240531	07/09/2024	MARGARET ARECHIGA	06/27/2024	06/27/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.94
DPAD20240532	07/09/2024	ROBERTO A ARTEAGA	06/27/2024	06/27/2024	FRESNO TO REEDLEY AND RETURN STAFF TRANSPORTATION	\$18.96
DPAD20240533	07/18/2024	LAUREN ODETTE GALLANT	06/24/2024	06/24/2024	BERKELEY TO ALAMEDA AND RETURN STAFF TRANSPORTATION	\$ .67
DPAD20240534	07/19/2024	ROBERTO J NEGRETE	06/28/2024	06/28/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.05
DPAD20240535	07/18/2024	ANGEL MARQUEZ	06/21/2024	06/21/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.42
DPAD20240536	07/18/2024	ANGEL MARQUEZ	06/24/2024	06/24/2024	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DPAD20240537	07/18/2024	LAUREN ODETTE GALLANT	06/30/2024	06/30/2024	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.22
DPAD20240538	07/18/2024	ADEN J OROZCO	06/30/2024	06/30/2024	ENCINO TO PASADENA AND RETURN STAFF TRANSPORTATION	\$83.75

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DPAD20240539	07/19/2024	ANGEL MARQUEZ	06/12/2024	06/12/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$153.56
DPAD20240541	07/18/2024	MARGARET ARECHIGA	07/04/2024	07/04/2024	SAN DIEGO TO EL CENTRO AND RETURN STAFF TRANSPORTATION	\$89.78
DPAD20240542	07/18/2024	ROBERTO J NEGRETE	07/08/2024	07/08/2024	FRESNO TO ATWATER AND RETURN STAFF TRANSPORTATION	\$83.75
DPAD20240544	07/19/2024	ANGEL MARQUEZ	06/14/2024	06/14/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$232.89
DPAD20240546	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/27/2024	SAN YSIDRO TO INDIO AND RETURN STAFF TRANSPORTATION	\$666.57
DPAD20240547	07/18/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	RENTAL AUTO FOR D MONTES SACRAMENTO TO PHOENIX AZ, FRESNO, MERCED AND RETURN SENATOR TRANSPORTATION	\$443.48
DPAD20240561	07/22/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$320.10
DPAD20240562	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	AIRFARE FOR D MONTES LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$465.61
DPAD20240563	07/20/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	AIRFARE FOR D MONTES WASHINGTON DC TO SACRAMENTO SENATOR TRANSPORTATION	\$478.48
DPAD20240564	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/12/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$130.20
DPAD20240565	07/20/2024	ROBERTO J NEGRETE	07/11/2024	07/11/2024	AIRFARE FOR I MONTELONGO SACRAMENTO TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$70.35
DPAD20240566	07/20/2024	EDGAR D RODRIGUEZ	06/30/2024	06/30/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.20
DPAD20240567	07/20/2024	EDGAR D RODRIGUEZ	06/29/2024	06/29/2024	POMONA TO PASADENA AND RETURN STAFF TRANSPORTATION	\$40.20
DPAD20240568	08/06/2024	EDGAR D RODRIGUEZ	06/26/2024	06/26/2024	POMONA TO PASADENA AND RETURN STAFF PER DIEM	\$71.65 \$218.86
DPAD20240569	07/23/2024	DAVID MONTES	03/25/2024	03/30/2024	STAFF TRANSPORTATION POMONA TO SAN FRANCISCO AND RETURN STAFF PER DIEM	\$113.91 \$270.88
DPAD20240570	08/05/2024	DAVID MONTES	04/22/2024	04/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, PALM SPRINGS, LOS ANGELES AND RETURN STAFF PER DIEM	\$46.55 \$8.25 \$598.46
DPAD20240571	07/29/2024	DAVID MONTES	06/24/2024	07/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, BERKELEY, SAN FRANCISCO, MOUNTAIN VIEW, BERKELEY, OAKLAND, BERKELEY, SAN FRANCISCO AND RETURN STAFF INCIDENTALS	\$58.12 \$507.10 \$303.77
DPAD20240572	07/21/2024	LAUREN ODETTE GALLANT	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$8.04 \$303.77
DPAD20240574	07/21/2024	ADEN J OROZCO	07/16/2024	07/16/2024	WASHINGTON DC TO SACRAMENTO, FRESNO, LOS ANGELES, SACRAMENTO AND RETURN STAFF TRANSPORTATION ENCINO TO VAN NUYS AND RETURN STAFF TRANSPORTATION	\$60.30 \$60.30
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DPAD20240575	07/25/2024	MARGARET ARECHIGA	07/16/2024	07/16/2024	STAFF TRANSPORTATION FRESNO TO OAKDALE AND RETURN	\$148.07
DPAD20240576	07/25/2024	MARGARET ARECHIGA	07/11/2024	07/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.77 \$132.85 \$242.54
DPAD20240577	07/24/2024	DAVID MONTES	02/19/2024	02/23/2024	FRESNO TO MONTEREY, HOLLISTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$85.00 \$801.75 \$210.07
DPAD20240578	07/26/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	WASHINGTON DC TO SAN DIEGO AND RETURN STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ LOS ANGELES TO SAN FRANCISCO AND RETURN	\$260.20
DPAD20240587	07/29/2024	ADEN J OROZCO	07/18/2024	07/18/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.23
DPAD20240588	07/29/2024	ROBERTO A ARTEAGA	07/17/2024	07/17/2024	STAFF TRANSPORTATION SACRAMENTO TO EL DORADO HILLS AND RETURN	\$31.62
DPAD20240589	09/03/2024	IZCHEL ARIADNA MONTELONGO	07/10/2024	07/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO LOS ANGELES AND RETURN	\$58.94 \$413.00 \$93.82
DPAD20240590	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$358.48
DPAD20240591	07/31/2024	ROBERTO J NEGRETE	07/23/2024	07/23/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240592	08/02/2024	ROBERTO J NEGRETE	07/24/2024	07/24/2024	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	\$133.33
DPAD20240593	07/31/2024	ROBERTO J NEGRETE	07/17/2024	07/17/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240594	07/31/2024	ROBERTO J NEGRETE	07/16/2024	07/16/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.21
DPAD20240595	07/31/2024	LAUREN ODETTE GALLANT	07/19/2024	07/19/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.98
DPAD20240596	08/07/2024	LAUREN ODETTE GALLANT	07/21/2024	07/22/2024	STAFF TRANSPORTATION LOS ANGELES TO VAN NUYS, SAN BERNARDINO, VAN NUYS AND RETURN	\$148.30
DPAD20240597	08/02/2024	ADEN J OROZCO	07/22/2024	07/22/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.98
DPAD20240603	09/11/2024	EDGAR D RODRIGUEZ	07/16/2024	07/16/2024	STAFF TRANSPORTATION LOS ANGELES TO VAN NUYS AND RETURN	\$41.40
DPAD20240604	08/12/2024	ROBERTO J NEGRETE	07/28/2024	07/28/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.18
DPAD20240605	08/12/2024	ROBERTO J NEGRETE	07/29/2024	07/29/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240606	08/13/2024	PRISCILLA KIM	04/21/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN	\$349.28 \$1,402.85 \$530.62
DPAD20240609	08/12/2024	HARPER B RUBIN	06/11/2024	06/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DPAD20240610	08/08/2024	HARPER B RUBIN	07/08/2024	07/11/2024	STAFF TRANSPORTATION	\$10.05

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DPAD20240611	08/08/2024	HARPER B RUBIN	07/23/2024	07/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DPAD20240612	08/08/2024	ROBERTO J NEGRETE	08/29/2024	08/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DPAD20240613	08/08/2024	MARGARET ARECHIGA	08/01/2024	08/01/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.44
DPAD20240614	08/08/2024	ANGEL MARQUEZ	07/10/2024	07/10/2024	FRESNO TO CORCORAN AND RETURN STAFF TRANSPORTATION	\$67.33
DPAD20240616	08/09/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	SAN DIEGO TO SAN MARCOS, ESCONDIDO, VISTA, OCEANSIDE AND RETURN SENATOR TRANSPORTATION	\$443.48
DPAD20240624	08/29/2024	ROBERTO A ARTEAGA	08/13/2024	08/13/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$199.66
DPAD20240625	08/29/2024	ADEN J OROZCO	08/12/2024	08/12/2024	YUBA CITY TO SOUTH LAKE TAHOE AND RETURN STAFF TRANSPORTATION	\$87.10
DPAD20240626	08/29/2024	ADEN J OROZCO	08/10/2024	08/10/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.08
DPAD20240627	08/30/2024	ROBERTO A ARTEAGA	08/09/2024	08/09/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.10
DPAD20240629	08/30/2024	ROBERTO J NEGRETE	08/07/2024	08/07/2024	YUBA CITY TO CHICO AND RETURN STAFF TRANSPORTATION	\$34.84
DPAD20240630	08/29/2024	MARGARET ARECHIGA	08/08/2024	08/08/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.14
DPAD20240631	08/29/2024	MARGARET ARECHIGA	08/09/2024	08/09/2024	FRESNO TO MADERA AND RETURN STAFF TRANSPORTATION	\$74.37
DPAD20240632	08/30/2024	ROBERTO J NEGRETE	08/09/2024	08/09/2024	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$34.84
DPAD20240633	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$147.20
DPAD20240634	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	AIRFARE FOR E RODRIGUEZ ONTARIO TO SAN FRANCISCO AND RETURN SENATOR TRANSPORTATION	\$283.10
DPAD20240635	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	AIRFARE FOR SEN PADILLA OAKLAND TO BURBANK SENATOR TRANSPORTATION	\$120.10
DPAD20240639	09/05/2024	MARGARET ARECHIGA	08/20/2024	08/20/2024	AIRFARE FOR SEN PADILLA BURBANK TO SAN FRANCISCO STAFF TRANSPORTATION	\$77.72
DPAD20240640	09/04/2024	ADEN J OROZCO	08/15/2024	08/15/2024	FRESNO TO VISALIA AND RETURN STAFF TRANSPORTATION	\$121.27
DPAD20240641	09/11/2024	LAUREN ODETTE GALLANT	08/19/2024	08/19/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.02
DPAD20240642	09/11/2024	THERESA M NEVINS	08/07/2024	08/07/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.09
DPAD20240643	09/11/2024	THERESA M NEVINS	08/14/2024	08/14/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DPAD20240644	09/11/2024	THERESA M NEVINS	08/10/2024	08/10/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.00
DPAD20240645	09/11/2024	MARGARET ARECHIGA	08/22/2024	08/22/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.44
DPAD20240646	09/12/2024	ROBERTO A ARTEAGA	08/19/2024	08/19/2024	FRESNO TO ATWATER AND RETURN STAFF TRANSPORTATION	\$192.29
DPAD20240647	09/11/2024	MARGARET ARECHIGA	08/24/2024	08/24/2024	YUBA CITY TO BODEGA BAY AND RETURN STAFF TRANSPORTATION	\$75.04

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DPAD20240648	09/20/2024	JOSHUA ESQUIVEL	08/16/2024	08/24/2024	FRESNO TO MERCED AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, WESTLAKE VILLAGE, LOS ANGELES, SAN DIEGO AND RETURN	\$237.82 \$1,347.89 \$247.97
DPAD20240649	09/11/2024	ROBERTO J NEGRETE	08/26/2024	08/26/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.18
DPAD20240650	09/12/2024	ROBERTO J NEGRETE	08/23/2024	08/23/2024	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	\$190.95
DPAD20240652	09/11/2024	ROBERTO A ARTEAGA	08/26/2024	08/26/2024	STAFF TRANSPORTATION SACRAMENTO TO WOODLAND AND RETURN	\$28.14
DPAD20240653	09/15/2024	ADEN J OROZCO	08/30/2024	08/30/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.10
DPAD20240658	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR N BENTHAM WASHINGTON DC TO SAN FRANCISCO	\$393.10
DPAD20240659	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/31/2024	STAFF TRANSPORTATION AIRFARE FOR A EBINER WASHINGTON DC TO LOS ANGELES AND RETURN	\$218.20
DPAD20240660	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	09/03/2024	STAFF TRANSPORTATION AIRFARE FOR J HULS WASHINGTON DC TO CHICAGO IL, FRESNO, CHICAGO IL AND RETURN	\$561.71
DPAD20240661	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/24/2024	STAFF TRANSPORTATION AIRFARE FOR J ESQUIVEL WASHINGTON DC TO LOS ANGELES, SAN DIEGO AND RETURN	\$635.21
DPAD20240662	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	09/07/2024	STAFF TRANSPORTATION AIRFARE FOR S SWIG WASHINGTON DC TO REDDING, SAN FRANCISCO AND RETURN	\$387.70
DPAD20240663	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ ONTARIO TO OAKLAND AND RETURN	\$472.20
DPAD20240664	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA BURBANK TO OAKLAND AND RETURN	\$566.20
DPAD20240665	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR N BENTHAM SEATTLE WA TO WASHINGTON DC	\$103.10
DPAD20240666	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	09/02/2024	STAFF TRANSPORTATION AIRFARE FOR U OJEDA WASHINGTON DC TO LOS ANGELES, SAN DIEGO AND RETURN	\$676.95
DPAD20240668	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/09/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N BENTHAM SAN FRANCISCO TO SANTA ROSA, ARCADIA, SANTA ROSA AND RETURN	\$364.64
DPAD20240669	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/16/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N BENTHAM SAN JOSE TO FRESNO AND RETURN	\$122.19
DPAD20240670	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A EBINER SAN JOSE TO MONTEREY AND RETURN	\$160.28
DPAD20240671	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/24/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J HULS INGLEWOOD TO LOS ANGELES, SAN DIEGO AND RETURN	\$731.39
DPAD20240672	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/27/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M PEREPA LOS ANGELES TO SAN DIEGO	\$307.05
DPAD20240673	09/15/2024	ANGEL MARQUEZ	08/29/2024	08/29/2024	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.50
DPAD20240674	09/19/2024	MARGARET ARECHIGA	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$229.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240675	09/19/2024	ANGEL MARQUEZ	08/01/2024	08/01/2024	FRESNO TO MONTEREY AND RETURN STAFF TRANSPORTATION	\$210.51
DPAD20240680	09/18/2024	LAUREN ODETTE GALLANT	09/06/2024	09/06/2024	SAN YSIDRO TO CALIPATRIA, NILAND, IMPERIAL AND RETURN STAFF TRANSPORTATION	\$5.49
DPAD20240681	09/18/2024	LAUREN ODETTE GALLANT	09/05/2024	09/05/2024	ENCINO TO VAN NUYS AND RETURN STAFF TRANSPORTATION	\$7.10
DPAD20240682	09/15/2024	ADEN J OROZCO	09/06/2024	09/06/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.02
DPAD20240683	09/25/2024	ADEN J OROZCO	09/09/2024	09/09/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.01
DPAD20240684	09/18/2024	THERESA M NEVINS	08/30/2024	08/30/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.70
DPAD20240685	09/18/2024	THERESA M NEVINS	08/28/2024	08/28/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.13
DPAD20240686	09/18/2024	THERESA M NEVINS	08/23/2024	08/23/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.71
DPAD20240687	09/18/2024	THERESA M NEVINS	08/22/2024	08/22/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.37
DPAD20240692	09/20/2024	ROBERTO A ARTEAGA	09/12/2024	09/12/2024	SAN FRANCISCO TO PESCADERO TO LAFAYETTE STAFF TRANSPORTATION	\$25.46
DPAD20240693	09/20/2024	ROBERTO J NEGRETE	09/06/2024	09/06/2024	SACRAMENTO TO WOODLAND AND RETURN STAFF TRANSPORTATION	\$63.65
DPAD20240694	09/27/2024	ROBERTO J NEGRETE	09/05/2024	09/05/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$261.97
DPAD20240695	09/20/2024	ADEN J OROZCO	09/12/2024	09/12/2024	LOS ANGELES TO IMPERIAL BEACH AND RETURN STAFF TRANSPORTATION	\$58.96
DPAD20240697	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$109.10
DPAD20240699	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/10/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$320.10
DPAD20240700	09/22/2024	ROBERTO J NEGRETE	09/16/2024	09/16/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$60.97
DPAD20240701	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$499.10
DPAD20240702	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$109.10
DPAD20240703	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$109.10
DPAD20240710	09/27/2024	EDGAR D RODRIGUEZ	09/06/2024	09/07/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$29.74
DPAD20240713	09/27/2024	EDGAR D RODRIGUEZ	08/12/2024	08/12/2024	LOS ANGELES TO VAN NUYS AND RETURN STAFF TRANSPORTATION	\$10.18
DPAD20240714	09/27/2024	EDGAR D RODRIGUEZ	08/10/2024	08/10/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$32.04
DPAD20240715	09/27/2024	ROBERTO J NEGRETE	09/23/2024	09/23/2024	STAFF TRANSPORTATION POMONA TO SAN FRANCISCO AND RETURN	\$45.00
DPAD20240718	09/27/2024	ROBERTO J NEGRETE	09/19/2024	09/19/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
					STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240719	09/27/2024	ROBERTO J NEGRETE	09/18/2024	09/18/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DPAD20240720	09/27/2024	ADEN J OROZCO	09/20/2024	09/20/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.40
DPAD20240727	09/30/2024	ADEN J OROZCO	09/25/2024	09/25/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.30
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$60,711.73</b>
0002852545	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002853686	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002854431	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002855883	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002857230	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002858810	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DPAD20240364	05/14/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	LICENSING FEES	\$20.00
DPAD20240371	05/10/2024	ANISA G ALAZRAIE	04/04/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$440.00</b>
DPAD20240409	05/24/2024	CITIBANK - PURCHASE CARD	05/09/2024	05/09/2024	AUDIO, VISUAL EQUIPMENT	\$22.09
<b>ACQUISITION OF ASSETS</b>						<b>\$22.09</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - PADILLA**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-101,500.00
<b>ORGANIZATION TOTALS</b>	101,500.00	\$ .00	-\$101,500.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DANG, JENNY MY QUIEN			INTERN TO APR. 4	\$191.53
		LIBRADO, CHELSY G			INTERN TO APR. 4	\$235.73
		NAVARRO, MIGUEL G			INTERN TO APR. 4	\$245.55
		WITTENBERG, JACOB M			INTERN TO APR. 4	\$196.44
		JIMENEZ, FATIMA K			INTERN TO APR. 4	\$196.44
		KNEAFSEY, KARA R			INTERN TO APR. 4	\$314.31
		PARKHOMOVSKY, ZOE A			INTERN TO APR. 4	\$275.02
		MARIN, SARAH I			INTERN TO APR. 4	\$275.02
		FRIEDLAND, MARLO A			INTERN TO APR. 4	\$320.98
		GONZALEZ, EDGAR B			INTERN TO APR. 4	\$137.51
		PADILLA, YASMIN			INTERN TO APR. 4	\$206.27
		JIMENEZ, ANGEL L			INTERN TO APR. 4	\$117.87
		BHATT, ANAYA U			INTERN TO APR. 4	\$314.31
		FREEDMAN, JACOB S			INTERN TO APR. 4	\$314.31
PERSONNEL COMP. FULL-TIME PERMANENT						\$3,341.29
<b>Net Payroll Expenses</b>						<b>\$3,341.29</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RAND PAUL**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,819,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-872,282.88		
Net Payroll Expenses		0.00	-2,537,569.80
Travel and Transportation of Persons		0.00	-149,238.74
Rent, Communications and Utilities		0.00	-95,431.09
Printing and Reproduction		0.00	-1,266.18
Other Contractual Services		0.00	-29,825.50
Supplies and Materials		0.00	-35,784.45
Acquisition of Assets		0.00	-97,853.36
<b>ORGANIZATION TOTALS</b>	<b>2,946,969.12</b>	<b>\$ 0.00</b>	<b>-\$2,946,969.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - PAUL**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-21,162.65		
Net Payroll Expenses		0.00	-43,337.35
<b>ORGANIZATION TOTALS</b>	<b>43,337.35</b>	<b>\$ .00</b>	<b>-\$43,337.35</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RAND PAUL**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,660,449.46
Travel and Transportation of Persons		0.00	-123,100.66
Transportation of Things		0.00	-44.62
Rent, Communications and Utilities		-124.36	-81,117.40
Printing and Reproduction		0.00	-221.57
Other Contractual Services		0.00	-17,722.61
Supplies and Materials		-33.20	-109,790.13
Acquisition of Assets		197.00	-120,097.06
<b>ORGANIZATION TOTALS</b>	<b>4,012,150.00</b>	<b>\$39.44</b>	<b>-\$3,112,543.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$899,606.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859246	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
<b>ACQUISITION OF ASSETS</b>						<b>-\$197.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - PAUL**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,402.12
<b>ORGANIZATION TOTALS</b>	<b>64,500.00</b>	<b>\$ .00</b>	<b>-\$59,402.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$5,097.88</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RAND PAUL**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,461,837.14	-2,854,932.27
Travel and Transportation of Persons		-88,088.76	-146,545.16
Transportation of Things		-5.86	-31.32
Rent, Communications and Utilities		-48,003.39	-67,111.63
Printing and Reproduction		-152.00	-353.40
Other Contractual Services		-1,702.40	-1,732.40
Supplies and Materials		-15,165.69	-57,159.28
Acquisition of Assets		-19,471.39	-21,592.88
<b>ORGANIZATION TOTALS</b>	<b>4,207,264.00</b>	<b>-1,634,426.63</b>	<b>-\$3,149,458.34</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,057,805.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIDEL, REBECCA S			FIELD REPRESENTATIVE	\$37,500.00
		HENDERSON, WILLIAM E			CHIEF OF STAFF	\$54,150.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	\$52,749.96
		STAFFORD, DOUG A			SENIOR ADVISOR	\$55,350.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$19,599.96
		GOAD, STACEY L			CASEWORK ASSISTANT	\$26,250.00
		HAWKINS, ALEXANDRA BASTON			CONSTITUENT SERVICE REPRESENTATIVE	\$37,099.92
		MILLS, BRYAN J			FIELD REPRESENTATIVE	\$48,249.96
		HONAKER, BONNIE L			CONSTITUENT SERVICE REPRESENTATIVE	\$25,500.00
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	\$49,999.92
		HASERT, JASON T			FIELD REPRESENTATIVE	\$49,999.92
		SIMS, MICA N			FIELD REPRESENTATIVE	\$40,749.96
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	\$41,499.96
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	\$31,500.00
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	\$48,249.96
		JONES, REGENA T			FIELD REPRESENTATIVE	\$41,250.00
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	\$65,624.95
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	\$30,450.00
		COPENHAVER, MARIANNE			DIRECTOR OF MULTIMEDIA AND COMMUNICATIONS SPECIALIST	\$57,499.92
		STEPHENS, JAMES PATRICK			SECURITY DIRECTOR	\$42,399.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRACY, NATALIE BROOKE			CONSTITUENT SERVICE REPRESENTATIVE	\$29,400.00
		MEEKER, MADELINE E			COMMUNICATIONS DIRECTOR	\$57,899.92
		CASE, CALLUM M			LEGISLATIVE ASSISTANT	\$44,739.55
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$2,499.96
		GIVENS, ROBERT P			STATE DIRECTOR	\$85,499.96
		THAYER, DANIEL			LEGISLATIVE CORRESPONDENT	\$27,999.96
		ALEXCEE, SARAH A			STAFF ASSISTANT	\$19,950.00
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$10,999.92
		ARNOLD, LAWRENCE C			FIELD REPRESENTATIVE	\$36,750.00
		PACE, ANGELA D			DIRECTOR OF CONSTITUENT SERVICES	\$51,599.96
		CAREY, CARLY L			STAFF ASSISTANT	\$18,399.96
		LATHAM, MARY ELIZABETH			FIELD REPRESENTATIVE	\$27,999.96
		GUXHOLLI, FLORIDA			LEGISLATIVE ASSISTANT	\$42,083.27
		MANZELLI, SEAN C			SCHEDULER	\$49,000.00
		LAUGHLIN, NATHAN R			LEGISLATIVE CORRESPONDENT	\$28,166.64
		HALLAS, JONATHAN J.			STAFF ASSISTANT	\$22,500.00
		POWELL, SIBLEY A			STAFF ASSISTANT FROM JUN. 7	\$14,250.00
		MITCHELL, TRACE E.			GENERAL COUNSEL FROM JUN. 24	\$35,027.73
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,460,441.14
				PERSONNEL BENEFITS		\$1,396.00
				<b>Net Payroll Expenses</b>		<b>\$1,461,837.14</b>
DPAU20240546	06/06/2024	ROBERT C AUGUSTINE	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$26.20
DPAU20240548	04/02/2024	ROBERT C AUGUSTINE	01/16/2024	01/16/2024	BARDSTOWN TO SHEPHERDSVILLE AND RETURN	\$170.30
DPAU20240553	04/02/2024	ROBERT C AUGUSTINE	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$55.20
					BARDSTOWN TO COVINGTON AND RETURN	\$66.81
DPAU20240558	04/02/2024	WILLIAM S MATTHEWS	03/05/2024	03/05/2024	STAFF PER DIEM	\$11.65
					STAFF TRANSPORTATION	\$108.73
DPAU20240559	04/02/2024	ROBERT P GIVENS	10/12/2023	10/12/2023	BUTLER TO CARROLLTON AND RETURN	\$163.75
DPAU20240560	04/02/2024	ROBERT P GIVENS	10/17/2023	10/18/2023	STAFF TRANSPORTATION	\$14.36
					STAFF PER DIEM	\$141.50
					STAFF TRANSPORTATION	\$377.28
DPAU20240561	04/02/2024	ROBERT P GIVENS	11/01/2023	11/01/2023	LOUISVILLE TO WHITESBURG, HAZARD, BOWLING GREEN AND RETURN	\$15.00
					STAFF PER DIEM	\$163.75
DPAU20240562	04/09/2024	ROBERT P GIVENS	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	\$163.75
DPAU20240563	04/09/2024	ROBERT P GIVENS	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	\$163.75
DPAU20240564	04/10/2024	ROBERT P GIVENS	12/05/2023	12/07/2023	STAFF TRANSPORTATION	\$67.94
					STAFF INCIDENTALS	\$486.00
					STAFF PER DIEM	\$527.80
					LOUISVILLE TO WASHINGTON DC AND RETURN	\$527.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240565	04/03/2024	ROBERT P GIVENS	12/08/2023	12/08/2023	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	\$55.02
DPAU20240566	04/09/2024	ROBERT P GIVENS	12/11/2023	12/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, CORBIN, PINE KNOT AND RETURN	\$10.96 \$135.00 \$312.43
DPAU20240567	04/09/2024	ROBERT P GIVENS	12/13/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO, FRANKFORT AND RETURN	\$23.50 \$218.77
DPAU20240568	04/09/2024	ROBERT P GIVENS	01/08/2024	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$14.36 \$107.00 \$163.75
DPAU20240569	04/10/2024	ROBERT P GIVENS	02/06/2024	02/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	\$61.56 \$446.00 \$488.20
DPAU20240570	04/04/2024	ROBERT P GIVENS	02/15/2024	02/15/2024	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	\$55.02
DPAU20240571	04/09/2024	ROBERT P GIVENS	03/03/2024	03/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$14.36 \$139.00 \$163.75
DPAU20240572	04/04/2024	ROBERT P GIVENS	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	\$25.00 \$55.02
DPAU20240573	04/09/2024	LAWRENCE C ARNOLD	03/06/2024	03/06/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	\$19.50 \$192.57
DPAU20240574	04/03/2024	WILLIAM S MATTHEWS	03/06/2024	03/06/2024	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$47.16
DPAU20240575	04/03/2024	WILLIAM S MATTHEWS	03/07/2024	03/07/2024	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA AND RETURN	\$22.92
DPAU20240577	04/09/2024	WILLIAM S MATTHEWS	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BEDFORD AND RETURN	\$11.65 \$123.14
DPAU20240578	04/03/2024	WILLIAM S MATTHEWS	03/13/2024	03/13/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$44.54
DPAU20240579	04/04/2024	LAWRENCE C ARNOLD	03/08/2024	03/08/2024	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$44.54
DPAU20240580	04/09/2024	LAWRENCE C ARNOLD	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$16.49 \$157.20
DPAU20240581	04/03/2024	WILLIAM S MATTHEWS	03/14/2024	03/14/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON, FALMOUTH AND RETURN	\$49.12
DPAU20240582	04/09/2024	MARY ELIZABETH LATHAM	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$7.52 \$93.01
DPAU20240585	04/09/2024	WILLIAM S MATTHEWS	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$11.65 \$115.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240586	04/08/2024	REGENA T JONES	03/18/2024	03/18/2024	BUTLER TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$63.66
DPAU20240587	04/05/2024	REGENA T JONES	03/19/2024	03/19/2024	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$63.66
DPAU20240588	04/05/2024	REGENA T JONES	03/12/2024	03/12/2024	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$96.28
DPAU20240589	04/03/2024	WILLIAM S MATTHEWS	03/19/2024	03/19/2024	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$72.70
DPAU20240594	04/09/2024	JOHN BRYCE	02/01/2024	02/13/2024	BUTLER TO CYNTHIANA, NEWPORT AND RETURN SENATOR TRANSPORTATION	\$600.00
DPAU20240600	04/16/2024	JOHN BRYCE	03/08/2024	03/08/2024	CAR SERVICE FOR SEN PAUL AS FOLLOWS: 2/1, 9, 13 NASHVILLE TN TO BOWLING GREEN; 2/11 BOWLING GREEN TO NASHVILLE TN SENATOR TRANSPORTATION	\$150.00
DPAU20240607	04/11/2024	WILLIAM S MATTHEWS	03/25/2024	03/25/2024	CAR SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN STAFF TRANSPORTATION	\$40.61
DPAU20240608	04/11/2024	WILLIAM S MATTHEWS	03/26/2024	03/26/2024	BUTLER TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$53.05
DPAU20240609	04/11/2024	WILLIAM S MATTHEWS	03/28/2024	03/28/2024	BUTLER TO FALMOUTH, COVINGTON AND RETURN STAFF TRANSPORTATION	\$25.54
DPAU20240610	04/11/2024	WILLIAM S MATTHEWS	03/30/2024	03/30/2024	BUTLER TO INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$23.58
DPAU20240611	04/11/2024	WILLIAM S MATTHEWS	04/02/2024	04/02/2024	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$44.54
DPAU20240612	04/16/2024	WILLIAM S MATTHEWS	04/03/2024	04/03/2024	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF PER DIEM	\$10.89 \$123.14
DPAU20240614	04/11/2024	MICA N SIMS	03/11/2024	03/11/2024	STAFF TRANSPORTATION BUTLER TO LEXINGTON, NICHOLASVILLE, PARIS AND RETURN	\$19.65
DPAU20240615	04/11/2024	MICA N SIMS	03/12/2024	03/12/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240616	04/11/2024	MICA N SIMS	03/13/2024	03/13/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240617	04/11/2024	MICA N SIMS	03/14/2024	03/14/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240618	04/11/2024	MICA N SIMS	03/15/2024	03/15/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00 \$65.50
DPAU20240619	04/11/2024	MICA N SIMS	03/18/2024	03/18/2024	STAFF TRANSPORTATION LEXINGTON TO SHELBYVILLE AND RETURN	\$49.12
DPAU20240620	04/11/2024	MICA N SIMS	03/07/2024	03/07/2024	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$32.75
DPAU20240621	04/11/2024	MICA N SIMS	03/19/2024	03/19/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DPAU20240622	04/11/2024	MICA N SIMS	02/27/2024	02/27/2024	STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	\$36.02
DPAU20240623	04/11/2024	MICA N SIMS	02/28/2024	02/28/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240624	04/11/2024	MICA N SIMS	03/05/2024	03/05/2024	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$49.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240625	04/11/2024	MICA N SIMS	03/06/2024	03/06/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.67
DPAU20240626	04/16/2024	MICA N SIMS	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CORBIN AND RETURN	\$20.00 \$117.90
DPAU20240627	04/16/2024	MICA N SIMS	03/22/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CORBIN AND RETURN	\$20.00 \$117.90
DPAU20240628	04/11/2024	MICA N SIMS	03/25/2024	03/25/2024	STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	\$52.40
DPAU20240629	04/11/2024	ROBERT C AUGUSTINE	03/11/2024	03/11/2024	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$55.02
DPAU20240630	04/29/2024	ROBERT C AUGUSTINE	03/14/2024	03/14/2024	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	\$28.82
DPAU20240631	04/11/2024	ROBERT C AUGUSTINE	03/20/2024	03/20/2024	STAFF TRANSPORTATION BARDSTOWN TO FRANKFORT AND RETURN	\$78.60
DPAU20240632	04/11/2024	ROBERT C AUGUSTINE	03/22/2024	03/22/2024	STAFF TRANSPORTATION BARDSTOWN TO NEW HAVEN AND RETURN	\$30.13
DPAU20240633	04/11/2024	LAWRENCE C ARNOLD	03/22/2024	03/22/2024	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	\$48.47
DPAU20240634	04/11/2024	LAWRENCE C ARNOLD	03/23/2024	03/23/2024	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	\$94.32
DPAU20240635	04/11/2024	WILLIAM S MATTHEWS	03/21/2024	03/21/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON, NEWPORT AND RETURN	\$39.95
DPAU20240636	04/16/2024	WILLIAM S MATTHEWS	03/22/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MILTON, BEDFORD, CAMPBELLSBURG AND RETURN	\$11.65 \$112.00
DPAU20240637	04/17/2024	RAND PAUL	03/23/2024	04/04/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$1,119.08
DPAU20240639	04/26/2024	REGENA T JONES	03/28/2024	03/28/2024	STAFF TRANSPORTATION PIKEVILLE TO BOONEVILLE AND RETURN	\$143.57
DPAU20240640	04/23/2024	REGENA T JONES	04/01/2024	04/01/2024	STAFF TRANSPORTATION PIKEVILLE TO HARLAN AND RETURN	\$120.38
DPAU20240641	04/19/2024	REGENA T JONES	04/04/2024	04/04/2024	STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG AND RETURN	\$40.34
DPAU20240642	04/23/2024	REGENA T JONES	04/09/2024	04/09/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG, BEATTYVILLE AND RETURN	\$171.87
DPAU20240643	04/22/2024	LAWRENCE C ARNOLD	04/06/2024	04/06/2024	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	\$62.88
DPAU20240644	04/23/2024	WILLIAM S MATTHEWS	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO LOUISVILLE AND RETURN	\$22.00 \$153.92
DPAU20240645	04/23/2024	WILLIAM S MATTHEWS	04/09/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MILTON AND RETURN	\$15.88 \$110.04
DPAU20240646	04/23/2024	WILLIAM S MATTHEWS	04/10/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO DRAKESBORO AND RETURN	\$26.00 \$319.64
DPAU20240649	04/26/2024	REBECCA S SEIDEL	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$157.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240650	04/23/2024	REBECCA S SEIDEL	03/21/2024	03/21/2024	LOUISVILLE TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$20.96
DPAU20240651	04/26/2024	WILLIAM S MATTHEWS	04/11/2024	04/11/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$227.94
DPAU20240652	04/25/2024	REGENA T JONES	04/08/2024	04/08/2024	BUTLER TO CORBIN AND RETURN STAFF TRANSPORTATION	\$121.69
DPAU20240656	04/29/2024	RAND PAUL	04/15/2024	04/15/2024	PIKEVILLE TO JACKSON AND RETURN SENATOR TRANSPORTATION	\$295.11
DPAU20240659	04/29/2024	REGENA T JONES	04/11/2024	04/11/2024	BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC STAFF TRANSPORTATION	\$63.66
DPAU20240660	04/29/2024	REGENA T JONES	04/15/2024	04/15/2024	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$78.07
DPAU20240661	04/29/2024	REGENA T JONES	04/16/2024	04/16/2024	PIKEVILLE TO INEZ AND RETURN STAFF TRANSPORTATION	\$66.41
DPAU20240662	04/29/2024	CHRISTINA B PETERSON	03/01/2024	03/01/2024	PIKEVILLE TO SALYERSVILLE AND RETURN STAFF TRANSPORTATION	\$34.06
DPAU20240663	04/29/2024	CHRISTINA B PETERSON	03/05/2024	03/05/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.81
DPAU20240664	04/29/2024	CHRISTINA B PETERSON	03/06/2024	03/06/2024	PADUCAH TO WICKLIFFE AND RETURN STAFF TRANSPORTATION	\$22.27
DPAU20240665	04/29/2024	CHRISTINA B PETERSON	03/07/2024	03/07/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DPAU20240666	04/29/2024	CHRISTINA B PETERSON	03/14/2024	03/14/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.09
DPAU20240667	04/29/2024	CHRISTINA B PETERSON	03/20/2024	03/20/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$53.05
DPAU20240668	04/29/2024	CHRISTINA B PETERSON	03/25/2024	03/25/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.19
DPAU20240669	04/30/2024	BONNIE L HONAKER	04/10/2024	04/10/2024	PADUCAH TO MAYFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.45 \$203.05
DPAU20240670	04/30/2024	BONNIE L HONAKER	04/16/2024	04/16/2024	BOWLING GREEN TO PINE KNOT AND RETURN STAFF PER DIEM	\$21.33 \$176.85
DPAU20240671	04/29/2024	WILLIAM S MATTHEWS	04/16/2024	04/16/2024	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$39.30
DPAU20240672	04/29/2024	WILLIAM S MATTHEWS	04/17/2024	04/17/2024	BUTLER TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$55.02
DPAU20240673	04/29/2024	WILLIAM S MATTHEWS	04/18/2024	04/18/2024	BUTLER TO WALTON, CRITTENDEN, WILLIAMSTOWN, FALMOUTH AND RETURN STAFF TRANSPORTATION	\$47.30
DPAU20240674	04/29/2024	REGENA T JONES	04/18/2024	04/18/2024	BUTLER TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$78.73
DPAU20240675	04/30/2024	LAWRENCE C ARNOLD	04/12/2024	04/12/2024	PIKEVILLE TO INEZ AND RETURN STAFF TRANSPORTATION	\$127.07
DPAU20240676	04/29/2024	LAWRENCE C ARNOLD	04/13/2024	04/13/2024	BOWLING GREEN TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$91.70
DPAU20240677	04/30/2024	LAWRENCE C ARNOLD	04/15/2024	04/15/2024	BOWLING GREEN TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$100.87

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			START	END		
DPAU20240678	04/29/2024	LAWRENCE C ARNOLD	04/17/2024	04/17/2024	BOWLING GREEN TO SCOTTSVILLE, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$39.30
DPAU20240679	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	BOWLING GREEN TO MAMMOTH CAVE AND RETURN STAFF TRANSPORTATION	\$77.10
DPAU20240683	05/07/2024	BONNIE L HONAKER	04/22/2024	04/22/2024	AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON STAFF PER DIEM	\$11.21
DPAU20240684	05/02/2024	CHRISTINA B PETERSON	03/27/2024	03/27/2024	STAFF TRANSPORTATION BOWLING GREEN TO MURRAY AND RETURN	\$158.51
DPAU20240685	05/02/2024	CHRISTINA B PETERSON	03/28/2024	03/28/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DPAU20240686	05/02/2024	CHRISTINA B PETERSON	04/03/2024	04/03/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.95
DPAU20240687	05/02/2024	CHRISTINA B PETERSON	04/03/2024	04/03/2024	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$83.84
DPAU20240688	05/02/2024	CHRISTINA B PETERSON	04/04/2024	04/04/2024	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$35.37
DPAU20240689	05/02/2024	CHRISTINA B PETERSON	04/05/2024	04/05/2024	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	\$53.71
DPAU20240690	05/02/2024	CHRISTINA B PETERSON	04/19/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00
DPAU20240691	05/02/2024	CHRISTINA B PETERSON	04/22/2024	04/22/2024	PADUCAH TO GRAND RIVERS, MURRAY AND RETURN STAFF PER DIEM	\$97.59
DPAU20240692	05/08/2024	LAWRENCE C ARNOLD	04/22/2024	04/22/2024	STAFF TRANSPORTATION PADUCAH TO MURRAY, GRAND RIVERS AND RETURN	\$14.00
DPAU20240693	05/07/2024	REGENA T JONES	04/24/2024	04/24/2024	STAFF TRANSPORTATION PADUCAH TO MURRAY, GRAND RIVERS AND RETURN	\$98.90
DPAU20240694	05/06/2024	MICA N SIMS	03/28/2024	03/28/2024	STAFF TRANSPORTATION PADUCAH TO MURRAY, GRAND RIVERS AND RETURN	\$193.88
DPAU20240695	05/06/2024	MICA N SIMS	04/02/2024	04/02/2024	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE, MURRAY, GRAND RIVERS, MADISONVILLE AND RETURN	\$157.39
DPAU20240696	05/06/2024	MICA N SIMS	04/03/2024	04/03/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD, STANTON AND RETURN	\$36.02
DPAU20240697	05/06/2024	MICA N SIMS	04/04/2024	04/04/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DPAU20240698	05/06/2024	MICA N SIMS	04/08/2024	04/08/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240699	05/06/2024	MICA N SIMS	04/09/2024	04/09/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240700	05/06/2024	MICA N SIMS	04/10/2024	04/10/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240701	05/06/2024	MICA N SIMS	04/11/2024	04/11/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240702	05/06/2024	MICA N SIMS	04/12/2024	04/12/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240703	05/06/2024	MICA N SIMS	04/16/2024	04/16/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240703	05/06/2024	MICA N SIMS	04/17/2024	04/17/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75

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			START	END		
DPAU20240704	05/09/2024	MICA N SIMS	04/22/2024	04/22/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$350.42
DPAU20240705	05/09/2024	MICA N SIMS	04/25/2024	04/25/2024	LEXINGTON TO MURRAY AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$104.80
DPAU20240706	05/02/2024	WILLIAM S MATTHEWS	04/23/2024	04/23/2024	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$40.61
DPAU20240707	05/02/2024	WILLIAM S MATTHEWS	04/24/2024	04/24/2024	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$44.54
DPAU20240708	05/09/2024	MADELINE E MEEKER	04/19/2024	04/29/2024	BUTLER TO FALMOUTH, NEWPORT AND RETURN STAFF PER DIEM	\$79.26
					STAFF TRANSPORTATION	\$139.51
DPAU20240709	05/03/2024	MARY ELIZABETH LATHAM	04/23/2024	04/23/2024	WASHINGTON DC TO RICHMOND, BOWLING GREEN, RICHMOND AND RETURN STAFF TRANSPORTATION	\$65.50
DPAU20240711	05/08/2024	REBECCA S SEIDEL	04/24/2024	04/24/2024	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$157.20
DPAU20240712	05/03/2024	REGENA T JONES	04/26/2024	04/26/2024	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$78.73
DPAU20240713	05/08/2024	REGENA T JONES	04/22/2024	04/22/2024	PIKEVILLE TO INEZ AND RETURN STAFF TRANSPORTATION	\$215.75
DPAU20240715	05/13/2024	JAMES PATRICK STEPHENS	03/10/2024	03/11/2024	PIKEVILLE TO PAINTSVILLE, MANCHESTER AND RETURN STAFF INCIDENTALS	\$26.31
					STAFF PER DIEM	\$149.00
					STAFF TRANSPORTATION	\$171.61
DPAU20240717	05/13/2024	RAND PAUL	04/20/2024	04/30/2024	GREENUP TO LOUISVILLE AND RETURN SENATOR TRANSPORTATION	\$402.21
DPAU20240718	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/25/2024	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, HOPKINSVILLE, MURRAY, GRAND RIVERS, MADISONVILLE, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$1,518.89
DPAU20240719	05/07/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	RENTAL AUTO FOR J STEPHENS LEXINGTON TO RICHMOND, GREENUP, BOWLING GREEN, HOPKINSVILLE, MURRAY, GRAND RIVERS, MADISONVILLE, BOWLING GREEN, GREENUP, ASHLAND, GREENUP, INEZ TO GRAYSON STAFF TRANSPORTATION	\$77.10
DPAU20240720	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/27/2024	AIRFARE FOR M MEEKER LEXINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$634.03
DPAU20240722	05/16/2024	JOHN BRYCE	04/04/2024	04/30/2024	RENTAL AUTO FOR M MEEKER RICHMOND TO BOWLING GREEN, RICHMOND, WINCHESTER, RICHMOND AND RETURN SENATOR TRANSPORTATION	\$600.00
DPAU20240727	05/08/2024	BRYAN J MILLS	03/12/2024	03/12/2024	CAR SERVICE FOR SEN PAUL AS FOLLOWS: 4/4, 30 BOWLING GREEN TO NASHVILLE TN; 4/12, 20 NASHVILLE TN TO BOWLING GREEN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$117.24
DPAU20240728	05/08/2024	BRYAN J MILLS	03/11/2024	03/11/2024	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM	\$13.72
					STAFF TRANSPORTATION	\$66.81
DPAU20240729	05/08/2024	BRYAN J MILLS	03/08/2024	03/08/2024	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$24.89
					CORBIN TO LONDON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240730	05/08/2024	BRYAN J MILLS	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$12.85 \$117.24
DPAU20240731	05/08/2024	BRYAN J MILLS	03/06/2024	03/06/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$21.40 \$66.81
DPAU20240732	05/08/2024	BRYAN J MILLS	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20240733	05/08/2024	BRYAN J MILLS	03/04/2024	03/04/2024	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	\$24.89
DPAU20240734	05/08/2024	BRYAN J MILLS	03/01/2024	03/01/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240735	05/08/2024	BRYAN J MILLS	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$14.60 \$110.69
DPAU20240736	05/14/2024	BRYAN J MILLS	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.00 \$142.13
DPAU20240737	05/08/2024	BRYAN J MILLS	02/27/2024	02/27/2024	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN	\$24.89
DPAU20240738	05/08/2024	BRYAN J MILLS	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$15.28 \$81.22
DPAU20240739	05/14/2024	BRYAN J MILLS	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$12.00 \$142.13
DPAU20240740	05/08/2024	BRYAN J MILLS	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$14.94 \$58.29
DPAU20240741	05/08/2024	BRYAN J MILLS	02/09/2024	02/09/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$15.00 \$94.97
DPAU20240742	05/08/2024	BRYAN J MILLS	02/12/2024	02/12/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240743	05/08/2024	BRYAN J MILLS	02/13/2024	02/13/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$10.00 \$117.24
DPAU20240744	05/08/2024	BRYAN J MILLS	02/14/2024	02/14/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240745	05/14/2024	BRYAN J MILLS	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$17.00 \$142.13
DPAU20240746	05/08/2024	BRYAN J MILLS	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$16.34 \$136.89
DPAU20240747	05/08/2024	BRYAN J MILLS	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS AND RETURN	\$12.00 \$99.56
DPAU20240748	05/08/2024	BRYAN J MILLS	02/21/2024	02/21/2024	STAFF PER DIEM	\$8.00

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			START	END		
DPAU20240749	05/08/2024	BRYAN J MILLS	04/25/2024	04/25/2024	STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN STAFF PER DIEM	\$58.29 \$15.00 \$94.97
DPAU20240750	05/08/2024	BRYAN J MILLS	02/23/2024	02/23/2024	STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$24.89
DPAU20240751	05/08/2024	REGENA T JONES	04/29/2024	04/29/2024	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN	\$63.66
DPAU20240752	05/08/2024	WILLIAM S MATTHEWS	04/29/2024	04/29/2024	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$26.20
DPAU20240753	05/08/2024	WILLIAM S MATTHEWS	04/30/2024	04/30/2024	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$41.92
DPAU20240754	05/20/2024	AMY T BEE	04/22/2024	04/22/2024	BUTLER TO WALTON, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$163.75
DPAU20240755	05/20/2024	JAMES PATRICK STEPHENS	04/19/2024	04/25/2024	BOWLING GREEN TO MURRAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.36 \$158.42 \$235.22
DPAU20240756	05/20/2024	RAND PAUL	05/02/2024	05/07/2024	STAFF TRANSPORTATION GREENUP TO LEXINGTON, RICHMOND, BOWLING GREEN, HOPKINSVILLE, MURRAY, GRAND RIVERS, MADISONVILLE, BOWLING GREEN, GREENUP, ASHLAND, GREENUP, INEZ, GRAYSON, LEXINGTON AND RETURN SENATOR TRANSPORTATION	\$590.21
DPAU20240759	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$139.10
DPAU20240761	05/23/2024	REGENA T JONES	05/01/2024	05/01/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON	\$156.67
DPAU20240762	05/22/2024	REGENA T JONES	04/30/2024	04/30/2024	STAFF TRANSPORTATION PIKEVILLE TO BOONEVILLE AND RETURN	\$63.66
DPAU20240763	05/22/2024	REGENA T JONES	05/02/2024	05/02/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20240764	06/07/2024	WILLIAM S MATTHEWS	05/02/2024	05/02/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$12.00 \$111.35
DPAU20240765	05/21/2024	WILLIAM S MATTHEWS	05/06/2024	05/06/2024	STAFF TRANSPORTATION BUTLER TO CARROLLTON, COVINGTON AND RETURN	\$81.22
DPAU20240766	05/23/2024	REGENA T JONES	05/07/2024	05/07/2024	STAFF TRANSPORTATION BUTLER TO CYNTHIANA, COVINGTON AND RETURN	\$127.98
DPAU20240767	05/23/2024	REGENA T JONES	05/08/2024	05/08/2024	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$125.89
DPAU20240768	05/21/2024	LAWRENCE C ARNOLD	05/07/2024	05/07/2024	STAFF TRANSPORTATION PIKEVILLE TO HARLAN AND RETURN	\$44.54
DPAU20240769	05/21/2024	WILLIAM S MATTHEWS	05/07/2024	05/07/2024	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$76.63
DPAU20240770	05/22/2024	WILLIAM S MATTHEWS	05/08/2024	05/08/2024	STAFF TRANSPORTATION BUTLER TO DRY RIDGE, WARSAW, FLORENCE, ALEXANDRIA AND RETURN STAFF PER DIEM	\$12.20 \$111.35
DPAU20240771	05/21/2024	REBECCA S SEIDEL	05/08/2024	05/08/2024	STAFF TRANSPORTATION BUTLER TO WARSAW, CARROLLTON, COVINGTON AND RETURN STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240773	05/22/2024	REGENA T JONES	05/09/2024	05/09/2024	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$78.73
DPAU20240775	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/15/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER LEXINGTON TO WASHINGTON DC	\$77.10
DPAU20240778	05/28/2024	MADELINE E MEEKER	05/09/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, RICHMOND, FLORENCE, RICHMOND, LEXINGTON AND RETURN	\$38.20 \$427.09 \$122.05
DPAU20240782	05/25/2024	WILLIAM S MATTHEWS	05/17/2024	05/17/2024	STAFF TRANSPORTATION BUTLER TO CYNTHIANA, FALMOUTH, NEWPORT AND RETURN	\$72.05
DPAU20240783	05/25/2024	WILLIAM S MATTHEWS	05/16/2024	05/16/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON, BELLEVUE AND RETURN	\$44.54
DPAU20240784	05/25/2024	REBECCA S SEIDEL	05/15/2024	05/15/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DPAU20240785	05/25/2024	WILLIAM S MATTHEWS	05/14/2024	05/14/2024	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$48.47
DPAU20240786	05/25/2024	WILLIAM S MATTHEWS	05/13/2024	05/13/2024	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$48.47
DPAU20240787	05/25/2024	REGENA T JONES	05/15/2024	05/15/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$44.93
DPAU20240788	05/25/2024	REGENA T JONES	05/14/2024	05/14/2024	STAFF TRANSPORTATION PIKEVILLE TO BENHAM AND RETURN	\$98.25
DPAU20240789	05/29/2024	LAWRENCE C ARNOLD	05/13/2024	05/13/2024	STAFF TRANSPORTATION BOWLING GREEN TO COVINGTON AND RETURN	\$309.16
DPAU20240790	05/25/2024	LAWRENCE C ARNOLD	05/10/2024	05/10/2024	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$44.54
DPAU20240791	05/25/2024	WHITNEY S MEADOWS	05/08/2024	05/09/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DPAU20240792	05/25/2024	WHITNEY S MEADOWS	05/07/2024	05/07/2024	STAFF TRANSPORTATION LOUISVILLE TO HILLVIEW AND RETURN	\$30.13
DPAU20240793	05/25/2024	WHITNEY S MEADOWS	05/02/2024	05/02/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$28.82
DPAU20240794	05/25/2024	WHITNEY S MEADOWS	04/09/2024	04/16/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DPAU20240795	05/25/2024	WHITNEY S MEADOWS	03/28/2024	03/28/2024	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	\$15.72
DPAU20240796	05/25/2024	WILLIAM S MATTHEWS	05/10/2024	05/10/2024	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT AND RETURN	\$42.57
DPAU20240797	05/25/2024	WILLIAM S MATTHEWS	05/09/2024	05/09/2024	STAFF TRANSPORTATION BUTLER TO GLENCOE AND RETURN	\$57.64
DPAU20240798	05/29/2024	REGENA T JONES	05/13/2024	05/13/2024	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$127.98
DPAU20240799	05/25/2024	BRYAN J MILLS	04/24/2024	04/24/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240800	05/29/2024	BRYAN J MILLS	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$10.15 \$117.24
DPAU20240801	05/25/2024	BRYAN J MILLS	04/22/2024	04/22/2024	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	\$24.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240802	05/29/2024	BRYAN J MILLS	04/19/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$15.52 \$136.89
DPAU20240803	05/25/2024	BRYAN J MILLS	04/17/2024	04/17/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240804	05/25/2024	BRYAN J MILLS	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BRODHEAD AND RETURN	\$14.88 \$58.29
DPAU20240805	05/25/2024	BRYAN J MILLS	04/15/2024	04/15/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240806	05/31/2024	RAND PAUL	05/16/2024	05/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	\$790.08
DPAU20240807	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M MEEKER RICHMOND TO FLORENCE AND RETURN	\$105.63
DPAU20240808	06/05/2024	RAND PAUL	05/09/2024	05/14/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO LEXINGTON, BARDSTOWN, GLASGOW, BOWLING GREEN, FLORENCE, CINCINNATI OH AND RETURN	\$40.27 \$316.20 \$201.21
DPAU20240809	06/07/2024	JAMES PATRICK STEPHENS	05/13/2024	05/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO COVINGTON, FLORENCE, HEBRON AND RETURN	\$19.28 \$156.00 \$248.24
DPAU20240810	06/04/2024	LAWRENCE C ARNOLD	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	\$14.53 \$95.63
DPAU20240811	05/30/2024	LAWRENCE C ARNOLD	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GREENVILLE AND RETURN	\$12.57 \$61.57
DPAU20240813	05/29/2024	REGENA T JONES	05/22/2024	05/22/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$96.28
DPAU20240814	06/05/2024	JAMES PATRICK STEPHENS	05/09/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LEXINGTON, BARDSTOWN, GLASGOW, BOWLING GREEN AND RETURN	\$18.64 \$116.00 \$378.59
DPAU20240815	05/29/2024	REGENA T JONES	05/23/2024	05/23/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20240817	05/29/2024	WILLIAM S MATTHEWS	05/18/2024	05/18/2024	STAFF TRANSPORTATION BUTLER TO CALIFORNIA AND RETURN	\$15.72
DPAU20240818	06/05/2024	WILLIAM S MATTHEWS	05/20/2024	05/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO PADUCAH, ARLINGTON AND RETURN	\$18.90 \$173.26 \$483.39
DPAU20240819	05/29/2024	REGENA T JONES	05/21/2024	05/21/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$42.31
DPAU20240820	05/29/2024	BRYAN J MILLS	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$22.24 \$66.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240821	05/29/2024	BRYAN J MILLS	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$16.52 \$58.29
DPAU20240822	06/05/2024	LAWRENCE C ARNOLD	05/16/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$42.58 \$142.79
DPAU20240823	06/04/2024	LAWRENCE C ARNOLD	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	\$23.77 \$94.32
DPAU20240829	06/11/2024	RAND PAUL	05/23/2024	05/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN	\$289.98
DPAU20240830	06/11/2024	JOHN BRYCE	05/02/2024	05/23/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 5/2, 23 NASHVILLE TN TO BOWLING GREEN; 5/7, 20 BOWLING GREEN TO NASHVILLE TN	\$600.00
DPAU20240832	06/12/2024	WILLIAM S MATTHEWS	06/04/2024	06/04/2024	STAFF TRANSPORTATION BUTLER TO UNION AND RETURN	\$52.40
DPAU20240833	06/12/2024	ROBERT C AUGUSTINE	05/20/2024	05/20/2024	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	\$68.77
DPAU20240834	06/12/2024	ROBERT C AUGUSTINE	05/14/2024	05/14/2024	STAFF TRANSPORTATION BARDSTOWN TO COVINGTON AND RETURN	\$162.44
DPAU20240835	06/12/2024	ROBERT C AUGUSTINE	05/10/2024	05/10/2024	STAFF TRANSPORTATION BARDSTOWN TO GLASGOW AND RETURN	\$110.04
DPAU20240836	06/13/2024	ROBERT C AUGUSTINE	05/04/2024	05/04/2024	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE, BOWLING GREEN AND RETURN	\$175.54
DPAU20240837	06/13/2024	ROBERT C AUGUSTINE	04/22/2024	04/22/2024	STAFF TRANSPORTATION BARDSTOWN TO GRAND RIVERS, MURRAY, HOPKINSVILLE, MADISONVILLE AND RETURN	\$302.61
DPAU20240838	06/12/2024	ROBERT C AUGUSTINE	04/17/2024	04/17/2024	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$41.92
DPAU20240839	06/12/2024	ROBERT C AUGUSTINE	04/10/2024	04/10/2024	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	\$24.89
DPAU20240840	06/12/2024	ROBERT C AUGUSTINE	03/29/2024	03/29/2024	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$43.23
DPAU20240841	06/12/2024	ROBERT C AUGUSTINE	03/28/2024	03/28/2024	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	\$40.61
DPAU20240842	06/12/2024	REGENA T JONES	05/30/2024	05/30/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$46.37
DPAU20240843	06/12/2024	REGENA T JONES	05/29/2024	05/29/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20240844	06/13/2024	WILLIAM S MATTHEWS	06/03/2024	06/03/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO HARTFORD, CALHOUN, GREENVILLE, CARROLLTON AND RETURN	\$35.00 \$356.97
DPAU20240845	06/12/2024	WILLIAM S MATTHEWS	06/01/2024	06/01/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$22.27
DPAU20240846	06/12/2024	BRYAN J MILLS	05/31/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$11.24 \$136.89
DPAU20240847	06/11/2024	BRYAN J MILLS	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$12.40 \$66.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240848	06/11/2024	BRYAN J MILLS	05/29/2024	05/29/2024	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20240849	06/11/2024	BRYAN J MILLS	05/28/2024	05/28/2024	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20240850	06/11/2024	BRYAN J MILLS	05/24/2024	05/24/2024	CORBIN TO BARBOURVILLE AND RETURN STAFF PER DIEM	\$10.20
					STAFF TRANSPORTATION	\$81.22
DPAU20240851	06/11/2024	BRYAN J MILLS	05/23/2024	05/23/2024	CORBIN TO STANFORD AND RETURN STAFF TRANSPORTATION	\$99.56
DPAU20240852	06/12/2024	BRYAN J MILLS	05/22/2024	05/22/2024	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$142.13
DPAU20240853	06/12/2024	BRYAN J MILLS	05/17/2024	05/17/2024	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$9.78
					STAFF TRANSPORTATION	\$140.82
DPAU20240854	06/12/2024	BRYAN J MILLS	05/21/2024	05/21/2024	CORBIN TO GREENSBURG AND RETURN STAFF PER DIEM	\$12.90
					STAFF TRANSPORTATION	\$123.79
DPAU20240855	06/11/2024	BRYAN J MILLS	05/20/2024	05/20/2024	CORBIN TO ALBANY AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20240856	06/12/2024	BRYAN J MILLS	05/16/2024	05/16/2024	CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$94.97
DPAU20240857	06/11/2024	BRYAN J MILLS	05/15/2024	05/15/2024	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$58.29
DPAU20240858	06/12/2024	BRYAN J MILLS	05/14/2024	05/14/2024	CORBIN TO WHITLEY CITY AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$136.89
DPAU20240859	06/11/2024	BRYAN J MILLS	05/13/2024	05/13/2024	CORBIN TO BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20240860	06/12/2024	BRYAN J MILLS	05/10/2024	05/10/2024	CORBIN TO BARBOURVILLE AND RETURN STAFF PER DIEM	\$16.48
					STAFF TRANSPORTATION	\$94.97
DPAU20240861	06/12/2024	BRYAN J MILLS	05/09/2024	05/09/2024	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$142.13
DPAU20240862	06/12/2024	BRYAN J MILLS	05/08/2024	05/08/2024	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$110.69
DPAU20240863	06/11/2024	BRYAN J MILLS	05/06/2024	05/06/2024	CORBIN TO LIBERTY AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20240864	06/11/2024	BRYAN J MILLS	05/07/2024	05/07/2024	CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$66.81
DPAU20240865	06/12/2024	BRYAN J MILLS	05/03/2024	05/03/2024	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM	\$15.20
					STAFF TRANSPORTATION	\$136.89
DPAU20240866	06/11/2024	BRYAN J MILLS	05/02/2024	05/02/2024	CORBIN TO BURKESVILLE AND RETURN STAFF PER DIEM	\$13.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240867	06/12/2024	BRYAN J MILLS	05/01/2024	05/01/2024	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$66.81
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$142.13
DPAU20240868	06/12/2024	WHITNEY S MEADOWS	03/23/2024	03/23/2024	STAFF TRANSPORTATION	\$14.41
DPAU20240869	06/12/2024	WHITNEY S MEADOWS	03/15/2024	03/15/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DPAU20240870	06/12/2024	WHITNEY S MEADOWS	03/05/2024	03/05/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DPAU20240871	06/12/2024	WHITNEY S MEADOWS	03/04/2024	03/04/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DPAU20240872	06/12/2024	WHITNEY S MEADOWS	02/22/2024	02/22/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DPAU20240873	06/12/2024	BRYAN J MILLS	04/30/2024	04/30/2024	STAFF PER DIEM	\$10.75
					STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN	\$140.82
DPAU20240874	06/11/2024	BRYAN J MILLS	04/29/2024	04/29/2024	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	\$24.89
DPAU20240875	06/12/2024	REBECCA S SEIDEL	05/30/2024	05/30/2024	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$155.89
DPAU20240876	06/12/2024	REGENA T JONES	05/28/2024	05/28/2024	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE, MALLIE AND RETURN	\$99.03
DPAU20240877	06/13/2024	WILLIAM S MATTHEWS	05/27/2024	05/28/2024	STAFF INCIDENTALS	\$10.97
					STAFF PER DIEM	\$169.42
					STAFF TRANSPORTATION BUTLER TO EDDYVILLE, PRINCETON, DAWSON SPRINGS, MORGANTOWN AND RETURN	\$409.37
DPAU20240878	06/12/2024	WILLIAM S MATTHEWS	05/23/2024	05/23/2024	STAFF TRANSPORTATION BUTLER TO FLORENCE, NEWPORT AND RETURN	\$53.05
DPAU20240879	06/12/2024	WILLIAM S MATTHEWS	06/05/2024	06/05/2024	STAFF PER DIEM	\$15.77
					STAFF TRANSPORTATION BUTLER TO RUSSELL AND RETURN	\$145.41
DPAU20240880	06/12/2024	REBECCA S SEIDEL	06/05/2024	06/05/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DPAU20240881	06/24/2024	RAND PAUL	06/06/2024	06/10/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$294.20
DPAU20240883	06/14/2024	MICA N SIMS	05/01/2024	05/01/2024	STAFF TRANSPORTATION	\$19.65
DPAU20240884	06/14/2024	MICA N SIMS	05/03/2024	05/03/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20240885	06/14/2024	MICA N SIMS	05/07/2024	05/07/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.12
DPAU20240886	06/15/2024	MICA N SIMS	05/08/2024	05/08/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240887	06/15/2024	MICA N SIMS	05/13/2024	05/13/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240888	06/14/2024	MICA N SIMS	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$32.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240889	06/14/2024	MICA N SIMS	05/15/2024	05/15/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20240890	06/18/2024	MICA N SIMS	05/17/2024	05/17/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.80
DPAU20240891	06/14/2024	MICA N SIMS	05/22/2024	05/22/2024	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$45.85
DPAU20240892	06/14/2024	MICA N SIMS	05/20/2024	05/20/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20240893	06/14/2024	REGENA T JONES	06/04/2024	06/04/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.28
DPAU20240894	06/18/2024	REGENA T JONES	06/05/2024	06/05/2024	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$158.24
DPAU20240895	06/24/2024	ROBERT P GIVENS	03/20/2024	03/21/2024	PIKEVILLE TO IRVINE AND RETURN STAFF INCIDENTALS	\$19.28
					STAFF PER DIEM	\$196.50
					STAFF TRANSPORTATION	\$187.31
DPAU20240897	06/27/2024	ROBERT P GIVENS	04/21/2024	04/22/2024	LOUISVILLE TO COVINGTON AND RETURN STAFF INCIDENTALS	\$14.36
					STAFF PER DIEM	\$129.00
					STAFF TRANSPORTATION	\$163.75
DPAU20240898	06/18/2024	ROBERT P GIVENS	04/28/2024	04/28/2024	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$163.75
DPAU20240899	06/14/2024	ROBERT P GIVENS	05/10/2024	05/10/2024	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$98.25
DPAU20240900	06/14/2024	ROBERT P GIVENS	06/06/2024	06/06/2024	LOUISVILLE TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$98.25
DPAU20240901	06/14/2024	CHRISTINA B PETERSON	04/24/2024	04/24/2024	LOUISVILLE TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$28.16
DPAU20240902	06/14/2024	CHRISTINA B PETERSON	04/26/2024	04/26/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.95
DPAU20240903	06/14/2024	CHRISTINA B PETERSON	04/30/2024	04/30/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DPAU20240904	06/14/2024	CHRISTINA B PETERSON	05/02/2024	05/02/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.13
DPAU20240905	06/14/2024	CHRISTINA B PETERSON	05/06/2024	05/06/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.85
DPAU20240906	06/14/2024	CHRISTINA B PETERSON	05/07/2024	05/07/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.06
DPAU20240907	06/14/2024	CHRISTINA B PETERSON	05/10/2024	05/10/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.74
DPAU20240908	06/14/2024	CHRISTINA B PETERSON	05/14/2024	05/14/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.05
DPAU20240909	06/14/2024	CHRISTINA B PETERSON	05/15/2024	05/15/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20240914	06/24/2024	BONNIE L HONAKER	06/06/2024	06/06/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.40
					STAFF TRANSPORTATION	\$212.87
DPAU20240928	07/01/2024	REGENA T JONES	06/10/2024	06/10/2024	BOWLING GREEN TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$43.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240929	07/01/2024	REGENA T JONES	06/12/2024	06/12/2024	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$102.50
DPAU20240930	07/01/2024	ROBERT C AUGUSTINE	06/08/2024	06/08/2024	PIKEVILLE TO HAZARD, NEON AND RETURN STAFF TRANSPORTATION	\$18.34
DPAU20240931	07/01/2024	ROBERT C AUGUSTINE	06/11/2024	06/11/2024	BARDSTOWN TO LORETTO AND RETURN STAFF TRANSPORTATION	\$79.91
DPAU20240932	07/01/2024	WILLIAM S MATTHEWS	06/13/2024	06/13/2024	BARDSTOWN TO BRANDENBURG AND RETURN STAFF PER DIEM	\$29.20
DPAU20240933	07/01/2024	WILLIAM S MATTHEWS	06/19/2024	06/19/2024	STAFF TRANSPORTATION BUTLER TO NEON AND RETURN	\$284.27
DPAU20240934	07/01/2024	WILLIAM S MATTHEWS	06/18/2024	06/18/2024	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$44.54
DPAU20240935	07/01/2024	REGENA T JONES	06/17/2024	06/17/2024	STAFF PER DIEM BUTLER TO SMITHFIELD AND RETURN	\$33.35
DPAU20240936	07/01/2024	REGENA T JONES	06/18/2024	06/18/2024	STAFF TRANSPORTATION PIKEVILLE TO HINDMAN AND RETURN	\$117.24
DPAU20240937	07/01/2024	LAWRENCE C ARNOLD	06/13/2024	06/13/2024	STAFF TRANSPORTATION PIKEVILLE TO MANCHESTER AND RETURN	\$74.14
DPAU20240941	06/28/2024	RAND PAUL	06/13/2024	06/17/2024	STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	\$151.82
DPAU20240942	07/11/2024	CHARLES D HENLE	06/22/2024	06/30/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, HOPKINSVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	\$104.80
DPAU20240943	07/11/2024	CHRISTINA B PETERSON	06/04/2024	06/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, LOUISVILLE AND RETURN	\$442.21
DPAU20240944	07/11/2024	CHRISTINA B PETERSON	06/07/2024	06/07/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$57.44
DPAU20240945	07/11/2024	CHRISTINA B PETERSON	06/11/2024	06/11/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$745.41
DPAU20240946	07/15/2024	CHRISTINA B PETERSON	06/13/2024	06/13/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$941.91
DPAU20240947	07/15/2024	CHRISTINA B PETERSON	06/18/2024	06/18/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.43
DPAU20240948	07/15/2024	CHRISTINA B PETERSON	06/27/2024	06/27/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.99
DPAU20240949	07/15/2024	CHRISTINA B PETERSON	06/28/2024	06/28/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, MURRAY AND RETURN	\$52.40
DPAU20240950	07/15/2024	CHRISTINA B PETERSON	06/06/2024	06/06/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DPAU20240951	07/15/2024	CHRISTINA B PETERSON	06/23/2024	06/25/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.09
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$32.09
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION PADUCAH TO MAYFIELD, MURRAY AND RETURN	\$72.70
					STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.95
					STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$33.64
					STAFF PER DIEM	\$389.00
					STAFF TRANSPORTATION	\$524.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240952	07/15/2024	NATALIE BROOKE TRACY	06/24/2024	06/24/2024	PADUCAH TO BOWLING GREEN, SMITHS GROVE, ELIZABETHTOWN, ERLANGER, WILLIAMSTOWN, LEXINGTON, DRY RIDGE, CAMPBELLSVILLE, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$205.67
DPAU20240953	07/15/2024	NATALIE BROOKE TRACY	06/21/2024	06/21/2024	BOWLING GREEN TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$214.84
DPAU20240954	07/15/2024	CHRISTINA B PETERSON	05/30/2024	05/30/2024	BOWLING GREEN TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$79.25
DPAU20240955	07/12/2024	CHRISTINA B PETERSON	05/16/2024	05/16/2024	PADUCAH TO FULTON AND RETURN STAFF TRANSPORTATION	\$55.02
DPAU20240956	07/15/2024	CHRISTINA B PETERSON	05/22/2024	05/22/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$16.00 \$66.15
DPAU20240957	07/11/2024	CHRISTINA B PETERSON	05/23/2024	05/23/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$28.82
DPAU20240958	07/11/2024	CHRISTINA B PETERSON	05/29/2024	05/29/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.30
DPAU20240959	07/15/2024	REBECCA S SEIDEL	06/18/2024	06/18/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DPAU20240960	07/15/2024	REBECCA S SEIDEL	06/20/2024	06/20/2024	LOUISVILLE TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$176.85
DPAU20240961	07/15/2024	MARY ELIZABETH LATHAM	06/24/2024	06/24/2024	LOUISVILLE TO HENDERSON AND RETURN STAFF PER DIEM	\$14.18 \$131.00
DPAU20240962	07/15/2024	WILLIAM S MATTHEWS	06/29/2024	06/29/2024	STAFF TRANSPORTATION LOUISVILLE TO SMITHS GROVE AND RETURN STAFF PER DIEM	\$20.00 \$364.18
DPAU20240963	07/10/2024	WILLIAM S MATTHEWS	06/28/2024	06/28/2024	STAFF TRANSPORTATION BUTLER TO DAWSON SPRINGS AND RETURN	\$37.99
DPAU20240964	07/10/2024	WILLIAM S MATTHEWS	06/27/2024	06/27/2024	STAFF TRANSPORTATION BUTLER TO BELLEVUE AND RETURN	\$48.47
DPAU20240965	07/15/2024	REGENA T JONES	06/27/2024	06/27/2024	STAFF TRANSPORTATION BUTLER TO CALIFORNIA, ERLANGER AND RETURN	\$63.66
DPAU20240966	07/11/2024	WILLIAM S MATTHEWS	06/26/2024	06/26/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN STAFF PER DIEM	\$15.00 \$84.49
DPAU20240967	07/15/2024	REGENA T JONES	06/26/2024	06/26/2024	STAFF TRANSPORTATION BUTLER TO CARLISLE, MAYSVILLE AND RETURN	\$96.28
DPAU20240968	07/11/2024	REGENA T JONES	06/25/2024	06/25/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$170.69
DPAU20240969	07/15/2024	WILLIAM S MATTHEWS	06/25/2024	06/25/2024	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE, MANCHESTER AND RETURN STAFF PER DIEM	\$25.00 \$241.04
DPAU20240970	07/12/2024	WILLIAM S MATTHEWS	06/24/2024	06/24/2024	STAFF TRANSPORTATION BUTLER TO ERLANGER, WILLIAMSTOWN, LONDON, WILLIAMSTOWN AND RETURN STAFF PER DIEM	\$12.60 \$129.69
DPAU20240971	07/11/2024	WILLIAM S MATTHEWS	06/21/2024	06/21/2024	STAFF TRANSPORTATION BUTLER TO ERLANGER, CARROLLTON, WILLIAMSTOWN, NEWPORT AND RETURN	\$51.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240972	07/18/2024	LAWRENCE C ARNOLD	06/20/2024	06/21/2024	BUTLER TO WILLIAMSTOWN, DRY RIDGE, CRITTENDEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	\$20.25 \$165.28 \$208.35
DPAU20240973	07/11/2024	MICA N SIMS	05/28/2024	05/28/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240974	07/12/2024	MICA N SIMS	05/30/2024	05/30/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DPAU20240975	07/12/2024	MICA N SIMS	05/31/2024	05/31/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20240976	07/12/2024	MICA N SIMS	06/04/2024	06/04/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20240977	07/12/2024	MICA N SIMS	06/07/2024	06/07/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.12
DPAU20240978	07/12/2024	MICA N SIMS	06/10/2024	06/10/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240979	07/12/2024	MICA N SIMS	06/11/2024	06/11/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240980	07/12/2024	MICA N SIMS	06/14/2024	06/14/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240981	07/12/2024	MICA N SIMS	06/17/2024	06/17/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DPAU20240982	07/15/2024	MICA N SIMS	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO ELIZABETHTOWN AND RETURN	\$20.00 \$111.35
DPAU20240983	07/12/2024	MICA N SIMS	06/20/2024	06/20/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240984	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN	\$295.11
DPAU20240985	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/29/2024	STAFF TRANSPORTATION AIRFARE FOR R JAMES WASHINGTON DC TO NASHVILLE TN AND RETURN	\$254.20
DPAU20240986	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/22/2024	06/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C HENLE LOUISVILLE TO BOWLING GREEN AND RETURN	\$650.35
DPAU20240993	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R JAMES NASHVILLE TN TO BOWLING GREEN AND RETURN	\$338.08
DPAU20240996	07/16/2024	JOHN BRYCE	06/06/2024	06/17/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 6/6, 13 NASHVILLE TN TO BOWLING GREEN; 6/10, 17 BOWLING GREEN TO NASHVILLE TN	\$600.00
DPAU20240997	07/17/2024	MADELINE E MEEKER	06/21/2024	07/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, FORT MITCHELL, ERLANGER, CAMPBELLSVILLE, RICHMOND, LEXINGTON AND RETURN	\$19.28 \$354.22 \$279.35
DPAU20241002	07/18/2024	JAMES PATRICK STEPHENS	06/23/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, ELIZABETHTOWN, ERLANGER, DRY RIDGE, LEXINGTON, DANVILLE, CAMPBELLSVILLE, BOWLING GREEN AND RETURN	\$33.64 \$322.06 \$673.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241003	07/23/2024	RAND PAUL	06/20/2024	07/09/2024	SENATOR INCIDENTALS	\$24.10
					SENATOR PER DIEM	\$195.00
					SENATOR TRANSPORTATION	\$147.10
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, SMITHS GROVE, ELIZABETHTOWN, ERLANGER, DRY RIDGE, LEXINGTON, DANVILLE, CAMPBELLSVILLE, BOWLING GREEN AND RETURN	
DPAU20241006	07/18/2024	REBECCA S SEIDEL	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$14.41
DPAU20241007	07/20/2024	MARY ELIZABETH LATHAM	06/25/2024	06/25/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$12.71
					STAFF TRANSPORTATION	\$110.04
					LOUISVILLE TO DANVILLE AND RETURN	
DPAU20241008	07/18/2024	WHITNEY S MEADOWS	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$17.03
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241009	07/18/2024	WHITNEY S MEADOWS	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$23.58
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241010	07/18/2024	WHITNEY S MEADOWS	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$40.61
					LOUISVILLE TO NEW CASTLE AND RETURN	
DPAU20241011	07/18/2024	WHITNEY S MEADOWS	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$18.99
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241012	07/18/2024	WHITNEY S MEADOWS	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$18.34
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241013	07/20/2024	WILLIAM S MATTHEWS	07/02/2024	07/02/2024	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$102.83
					BUTLER TO GARRISON AND RETURN	
DPAU20241014	07/19/2024	WILLIAM S MATTHEWS	07/04/2024	07/04/2024	STAFF TRANSPORTATION	\$34.06
					BUTLER TO FORT THOMAS AND RETURN	
DPAU20241015	07/19/2024	WILLIAM S MATTHEWS	07/06/2024	07/06/2024	STAFF TRANSPORTATION	\$36.68
					BUTLER TO FALMOUTH AND RETURN	
DPAU20241016	07/19/2024	LAWRENCE C ARNOLD	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$15.72
					BOWLING GREEN TO SMITHS GROVE AND RETURN	
DPAU20241017	07/19/2024	LAWRENCE C ARNOLD	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$35.37
					BOWLING GREEN TO MAMMOTH CAVE AND RETURN	
DPAU20241018	07/20/2024	LAWRENCE C ARNOLD	06/27/2024	06/27/2024	STAFF PER DIEM	\$14.37
					STAFF TRANSPORTATION	\$96.28
					BOWLING GREEN TO FORT CAMPBELL AND RETURN	
DPAU20241019	07/19/2024	REGENA T JONES	07/01/2024	07/01/2024	STAFF TRANSPORTATION	\$40.34
					PIKEVILLE TO PRESTONSBURG AND RETURN	
DPAU20241020	07/19/2024	REGENA T JONES	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$96.28
					PIKEVILLE TO HAZARD AND RETURN	
DPAU20241021	07/20/2024	REGENA T JONES	07/03/2024	07/03/2024	STAFF TRANSPORTATION	\$143.57
					PIKEVILLE TO BOONEVILLE AND RETURN	
DPAU20241022	07/19/2024	REGENA T JONES	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$63.66
					PIKEVILLE TO WHITESBURG AND RETURN	
DPAU20241023	07/20/2024	REGENA T JONES	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$128.24
					PIKEVILLE TO STANTON AND RETURN	
DPAU20241032	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	STAFF TRANSPORTATION	\$320.10
					AIRFARE FOR M MEEKER WASHINGTON DC TO LOUISVILLE	
DPAU20241040	07/19/2024	CHRISTINA B PETERSON	07/14/2024	07/16/2024	STAFF INCIDENTALS	\$14.36
					STAFF PER DIEM	\$214.00
					STAFF TRANSPORTATION	\$460.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241042	07/29/2024	RICHARD LYNN JAMES	07/15/2024	07/21/2024	PADUCAH TO BOWLING GREEN, SOMERSET, STEARNS, BURKESVILLE, BOWLING GREEN, BURNSIDE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$104.68 \$952.98 \$926.17
DPAU20241044	07/29/2024	RICHARD LYNN JAMES	06/25/2024	06/29/2024	WASHINGTON DC TO BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.11 \$596.62 \$29.00
DPAU20241045	08/05/2024	MADELINE E MEEKER	07/12/2024	07/23/2024	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$403.57 \$249.46
DPAU20241046	07/30/2024	CHRISTINA B PETERSON	07/21/2024	07/22/2024	WASHINGTON DC TO LOUISVILLE, RICHMOND, BOWLING GREEN, RICHMOND, BOWLING GREEN, RICHMOND, LEXINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.06 \$165.94 \$222.04
DPAU20241047	07/30/2024	JAMES PATRICK STEPHENS	07/14/2024	07/15/2024	PADUCAH TO FALLS OF ROUGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.36 \$135.26 \$503.69
DPAU20241048	07/31/2024	JAMES PATRICK STEPHENS	07/21/2024	07/22/2024	GREENUP TO BOWLING GREEN, COLUMBIA, SOMERSET, STEARNS, BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.36 \$124.36 \$523.34
DPAU20241049	07/29/2024	REBECCA S SEIDEL	07/18/2024	07/19/2024	GREENUP TO BOWLING GREEN, FALLS OF ROUGH, BRANDENBURG, MAMMOTH CAVE, BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.82 \$149.04 \$121.83
DPAU20241050	07/31/2024	LAWRENCE C ARNOLD	07/17/2024	07/18/2024	LOUISVILLE TO PAINTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.30 \$110.46 \$170.30
DPAU20241051	07/30/2024	RAND PAUL	07/11/2024	07/23/2024	BOWLING GREEN TO GILBERTSVILLE AND RETURN SENATOR TRANSPORTATION	\$294.20
DPAU20241052	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/19/2024	WASHINGTON DC TO NASHVILLE TN, COLUMBIA, SOMERSET, STEARNS, BURKESVILLE, FALLS OF ROUGH, BRANDENBURG, MAMMOTH CAVE, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$590.21
DPAU20241061	07/30/2024	REGENA T JONES	07/11/2024	07/11/2024	AIRFARE FOR M COPENHAVER WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$121.69
DPAU20241062	07/29/2024	REGENA T JONES	07/15/2024	07/15/2024	PIKEVILLE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$70.74
DPAU20241063	07/29/2024	REGENA T JONES	07/16/2024	07/16/2024	PIKEVILLE TO PIPPA PASSES AND RETURN STAFF TRANSPORTATION	\$62.61
DPAU20241064	07/30/2024	REGENA T JONES	07/18/2024	07/18/2024	PIKEVILLE TO PAINTSVILLE AND RETURN STAFF TRANSPORTATION	\$117.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241065	07/29/2024	REGENA T JONES	07/23/2024	07/23/2024	PIKEVILLE TO HYDEN AND RETURN STAFF TRANSPORTATION	\$40.34
DPAU20241066	07/29/2024	REGENA T JONES	07/24/2024	07/24/2024	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$96.28
DPAU20241067	07/29/2024	CHRISTINA B PETERSON	07/02/2024	07/02/2024	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20241068	07/29/2024	CHRISTINA B PETERSON	07/08/2024	07/08/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.09
DPAU20241069	07/29/2024	CHRISTINA B PETERSON	07/10/2024	07/10/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58
DPAU20241070	07/29/2024	CHRISTINA B PETERSON	07/12/2024	07/12/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DPAU20241071	07/29/2024	LAWRENCE C ARNOLD	07/16/2024	07/16/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.68
DPAU20241072	08/05/2024	CHRISTINA B PETERSON	07/24/2024	07/25/2024	BOWLING GREEN TO MAMMOTH CAVE AND RETURN STAFF INCIDENTALS	\$22.25
					STAFF PER DIEM	\$221.00
					STAFF TRANSPORTATION	\$333.39
DPAU20241073	07/31/2024	MARIANNE COPENHAVER	07/17/2024	07/19/2024	PADUCAH TO LOUISVILLE AND RETURN STAFF INCIDENTALS	\$25.56
					STAFF PER DIEM	\$270.46
					STAFF TRANSPORTATION	\$354.12
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20241075	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M MEEKER LOUISVILLE TO RICHMOND, BOWLING GREEN, RICHMOND, BOWLING GREEN, RICHMOND AND RETURN	\$1,116.02
DPAU20241076	08/06/2024	RAND PAUL	07/25/2024	07/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	\$520.20
DPAU20241085	08/06/2024	NATALIE BROOKE TRACY	07/29/2024	07/29/2024	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$82.94
DPAU20241092	08/06/2024	CHRISTINA B PETERSON	07/27/2024	07/30/2024	STAFF INCIDENTALS	\$63.07
					STAFF PER DIEM	\$529.50
					STAFF TRANSPORTATION	\$380.97
DPAU20241093	08/09/2024	REGENA T JONES	07/25/2024	07/25/2024	PADUCAH TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$162.17
DPAU20241094	08/09/2024	ROBERT C AUGUSTINE	06/18/2024	06/18/2024	PIKEVILLE TO WHITESBURG, MANCHESTER, WHITESBURG AND RETURN STAFF TRANSPORTATION	\$106.76
DPAU20241096	08/09/2024	ROBERT C AUGUSTINE	07/15/2024	07/15/2024	BARDSTOWN TO ELIZABETHTOWN, DANVILLE AND RETURN STAFF TRANSPORTATION	\$176.85
DPAU20241097	08/12/2024	ROBERT C AUGUSTINE	07/16/2024	07/16/2024	BARDSTOWN TO COLUMBIA, SOMERSET, BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$77.29
DPAU20241098	08/09/2024	ROBERT C AUGUSTINE	07/22/2024	07/22/2024	BARDSTOWN TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	\$182.09
					BARDSTOWN TO FALLS OF ROUGH, BRANDENBURG, MAMMOTH CAVE AND RETURN	
DPAU20241099	08/07/2024	ROBERT C AUGUSTINE	07/25/2024	07/25/2024	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$55.02
DPAU20241100	08/07/2024	MICA N SIMS	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$36.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241101	08/07/2024	MICA N SIMS	06/27/2024	06/27/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20241102	08/07/2024	MICA N SIMS	07/03/2024	07/03/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.12
DPAU20241103	08/07/2024	MICA N SIMS	07/08/2024	07/08/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20241104	08/07/2024	MICA N SIMS	07/09/2024	07/09/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DPAU20241105	08/07/2024	MICA N SIMS	07/10/2024	07/10/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20241106	08/09/2024	MICA N SIMS	07/12/2024	07/12/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$98.25
DPAU20241107	08/07/2024	MICA N SIMS	07/16/2024	07/16/2024	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$52.40
DPAU20241108	08/07/2024	MICA N SIMS	07/17/2024	07/17/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20241109	08/07/2024	MICA N SIMS	07/18/2024	07/18/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20241110	08/07/2024	MICA N SIMS	07/19/2024	07/19/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20241111	08/07/2024	MICA N SIMS	07/23/2024	07/23/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20241112	08/07/2024	MICA N SIMS	07/24/2024	07/24/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20241113	08/06/2024	MICA N SIMS	07/25/2024	07/25/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DPAU20241114	08/12/2024	REBECCA S SEIDEL	07/29/2024	07/29/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.72
DPAU20241115	08/09/2024	REGENA T JONES	07/29/2024	07/29/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$279.03
DPAU20241116	08/09/2024	REGENA T JONES	07/26/2024	07/26/2024	PIKEVILLE TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$112.00
DPAU20241117	08/07/2024	REGENA T JONES	07/30/2024	07/30/2024	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$53.71
DPAU20241118	08/12/2024	LAWRENCE C ARNOLD	07/22/2024	07/22/2024	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$36.68
DPAU20241119	08/09/2024	LAWRENCE C ARNOLD	07/25/2024	07/25/2024	BOWLING GREEN TO MAMMOTH CAVE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.23 \$161.78
DPAU20241120	08/09/2024	LAWRENCE C ARNOLD	07/29/2024	07/29/2024	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.67 \$150.65
DPAU20241121	08/08/2024	LAWRENCE C ARNOLD	07/30/2024	07/30/2024	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$37.99
DPAU20241122	08/12/2024	WILLIAM S MATTHEWS	08/01/2024	08/01/2024	BOWLING GREEN TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$37.99
DPAU20241124	08/14/2024	JOHN BRYCE	07/11/2024	07/11/2024	BUTLER TO BELLEVUE, NEWPORT AND RETURN SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	\$150.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241132	08/29/2024	JAMES PATRICK STEPHENS	07/29/2024	07/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE, WASHINGTON DC, LOUISVILLE AND RETURN	\$56.14 \$456.52 \$880.85
DPAU20241133	08/22/2024	WILLIAM S MATTHEWS	08/02/2024	08/02/2024	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	\$51.74
DPAU20241134	08/22/2024	WILLIAM S MATTHEWS	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	\$11.25 \$111.35
DPAU20241136	08/22/2024	JAMES PATRICK STEPHENS	07/24/2024	07/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	\$26.31 \$149.00 \$237.11
DPAU20241137	08/22/2024	WILLIAM S MATTHEWS	08/06/2024	08/06/2024	STAFF TRANSPORTATION BUTLER TO SILVER GROVE AND RETURN	\$28.82
DPAU20241138	08/21/2024	WILLIAM S MATTHEWS	08/07/2024	08/07/2024	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$31.44
DPAU20241139	08/23/2024	WILLIAM S MATTHEWS	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MAYSVILLE, CARLISLE, CYNTHIANA AND RETURN	\$25.00 \$88.42
DPAU20241140	08/22/2024	LAWRENCE C ARNOLD	08/08/2024	08/08/2024	STAFF TRANSPORTATION BOWLING GREEN TO HARTFORD AND RETURN	\$69.43
DPAU20241141	08/22/2024	REGENA T JONES	08/01/2024	08/01/2024	STAFF TRANSPORTATION PIKEVILLE TO MIDDLESBORO AND RETURN	\$175.67
DPAU20241142	08/21/2024	REGENA T JONES	08/08/2024	08/08/2024	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$78.07
DPAU20241143	08/22/2024	REGENA T JONES	08/12/2024	08/12/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$96.28
DPAU20241153	08/20/2024	CHRISTINA B PETERSON	08/13/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	\$43.08 \$506.00 \$248.24
DPAU20241154	09/03/2024	CHARLES D HENLE	08/14/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	\$14.36 \$199.04 \$1,058.27
DPAU20241155	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN	\$107.10
DPAU20241156	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	STAFF TRANSPORTATION AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC	\$147.10
DPAU20241157	09/10/2024	KELSEY C COOPER	08/14/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$28.45 \$270.24 \$99.42
DPAU20241163	09/05/2024	WILLIAM S MATTHEWS	08/09/2024	08/09/2024	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$44.54
DPAU20241164	09/05/2024	WILLIAM S MATTHEWS	08/10/2024	08/10/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$18.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241165	09/05/2024	WILLIAM S MATTHEWS	08/12/2024	08/12/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$20.96
DPAU20241166	09/05/2024	WILLIAM S MATTHEWS	08/13/2024	08/13/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$20.96
DPAU20241167	09/05/2024	WILLIAM S MATTHEWS	08/14/2024	08/14/2024	STAFF TRANSPORTATION BUTLER TO DAYTON AND RETURN	\$39.95
DPAU20241168	09/05/2024	WILLIAM S MATTHEWS	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN AND RETURN	\$23.80 \$304.57
DPAU20241169	09/09/2024	LAWRENCE C ARNOLD	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	\$33.03 \$175.54
DPAU20241170	09/05/2024	WHITNEY S MEADOWS	08/06/2024	08/06/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DPAU20241171	09/05/2024	WHITNEY S MEADOWS	08/13/2024	08/13/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DPAU20241172	09/05/2024	WHITNEY S MEADOWS	08/14/2024	08/14/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DPAU20241173	09/05/2024	REGENA T JONES	08/14/2024	08/14/2024	STAFF TRANSPORTATION PIKEVILLE TO HARLAN AND RETURN	\$119.14
DPAU20241174	09/06/2024	REGENA T JONES	08/15/2024	08/15/2024	STAFF TRANSPORTATION PIKEVILLE TO BOWLING GREEN AND RETURN	\$366.40
DPAU20241175	09/05/2024	BRYAN J MILLS	06/03/2024	06/03/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20241176	09/05/2024	BRYAN J MILLS	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$17.00 \$66.81
DPAU20241177	09/05/2024	BRYAN J MILLS	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$24.02 \$142.13
DPAU20241178	09/09/2024	BRYAN J MILLS	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$15.85 \$136.89
DPAU20241179	09/09/2024	BRYAN J MILLS	06/07/2024	06/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$12.38 \$136.89
DPAU20241180	09/06/2024	BRYAN J MILLS	06/10/2024	06/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$12.28 \$66.81
DPAU20241181	09/06/2024	BRYAN J MILLS	06/11/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$10.00 \$117.24
DPAU20241182	09/05/2024	BRYAN J MILLS	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$15.00 \$117.24
DPAU20241183	09/05/2024	BRYAN J MILLS	06/13/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$20.00 \$142.13
DPAU20241184	09/05/2024	BRYAN J MILLS	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.10 \$136.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241185	09/05/2024	BRYAN J MILLS	07/31/2024	07/31/2024	CORBIN TO BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241186	09/05/2024	BRYAN J MILLS	07/26/2024	07/26/2024	CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$18.20
					STAFF TRANSPORTATION	\$110.69
DPAU20241187	09/05/2024	BRYAN J MILLS	07/11/2024	07/11/2024	CORBIN TO LIBERTY AND RETURN STAFF PER DIEM	\$20.76
					STAFF TRANSPORTATION	\$117.24
DPAU20241188	09/05/2024	BRYAN J MILLS	07/29/2024	07/29/2024	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM	\$14.80
					STAFF TRANSPORTATION	\$99.56
DPAU20241189	09/05/2024	BRYAN J MILLS	07/23/2024	07/23/2024	CORBIN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241190	09/05/2024	BRYAN J MILLS	07/30/2024	07/30/2024	CORBIN TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241191	09/05/2024	BRYAN J MILLS	07/24/2024	07/24/2024	CORBIN TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241192	09/05/2024	BRYAN J MILLS	07/22/2024	07/22/2024	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241193	09/05/2024	BRYAN J MILLS	07/25/2024	07/25/2024	CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$123.79
DPAU20241194	09/05/2024	BRYAN J MILLS	07/18/2024	07/18/2024	CORBIN TO ALBANY AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$94.97
DPAU20241195	09/05/2024	BRYAN J MILLS	07/10/2024	07/10/2024	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM	\$10.98
					STAFF TRANSPORTATION	\$66.81
DPAU20241196	09/05/2024	BRYAN J MILLS	07/03/2024	07/03/2024	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$142.13
DPAU20241197	09/05/2024	BRYAN J MILLS	07/05/2024	07/05/2024	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$18.80
					STAFF TRANSPORTATION	\$110.69
DPAU20241198	09/05/2024	BRYAN J MILLS	07/19/2024	07/19/2024	CORBIN TO LIBERTY AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241199	09/05/2024	BRYAN J MILLS	07/08/2024	07/08/2024	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241200	09/05/2024	BRYAN J MILLS	07/17/2024	07/17/2024	CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$58.29
DPAU20241201	09/05/2024	BRYAN J MILLS	07/16/2024	07/16/2024	CORBIN TO WHITLEY CITY AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$99.56
DPAU20241202	09/05/2024	BRYAN J MILLS	07/15/2024	07/15/2024	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$219.42
DPAU20241203	09/05/2024	BRYAN J MILLS	07/12/2024	07/12/2024	CORBIN TO COLUMBIA, SOMERSET, WHITLEY CITY, BURKESVILLE AND RETURN STAFF PER DIEM	\$16.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$136.89
DPAU20241204	09/05/2024	BRYAN J MILLS	07/09/2024	07/09/2024	STAFF PER DIEM	\$14.29
					STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$58.29
DPAU20241205	09/05/2024	WILLIAM S MATTHEWS	08/16/2024	08/17/2024	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$39.30
DPAU20241206	09/05/2024	WILLIAM S MATTHEWS	08/20/2024	08/20/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH, WILLIAMSTOWN AND RETURN	\$43.23
DPAU20241207	09/05/2024	REGENA T JONES	08/20/2024	08/20/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$62.61
DPAU20241208	09/05/2024	REGENA T JONES	08/21/2024	08/21/2024	STAFF TRANSPORTATION PIKEVILLE TO CLAY CITY AND RETURN	\$150.97
DPAU20241209	09/05/2024	REGENA T JONES	08/22/2024	08/22/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20241210	09/05/2024	MICA N SIMS	08/01/2024	08/01/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20241211	09/05/2024	MICA N SIMS	08/02/2024	08/02/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20241212	09/05/2024	MICA N SIMS	08/07/2024	08/07/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.98
DPAU20241213	09/05/2024	MICA N SIMS	08/08/2024	08/08/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20241214	09/05/2024	MICA N SIMS	08/12/2024	08/12/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20241215	09/05/2024	MICA N SIMS	08/13/2024	08/13/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DPAU20241216	09/11/2024	MICA N SIMS	08/14/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	\$14.36 \$227.00 \$217.87
DPAU20241217	09/05/2024	CHRISTINA B PETERSON	08/01/2024	08/01/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.74
DPAU20241218	09/09/2024	CHRISTINA B PETERSON	08/06/2024	08/06/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DPAU20241219	09/09/2024	CHRISTINA B PETERSON	08/08/2024	08/08/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.26
DPAU20241220	09/09/2024	CHRISTINA B PETERSON	08/09/2024	08/09/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DPAU20241221	09/05/2024	BRYAN J MILLS	06/17/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$16.50 \$81.22
DPAU20241222	09/05/2024	BRYAN J MILLS	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$10.00 \$136.89
DPAU20241223	09/05/2024	BRYAN J MILLS	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$12.00 \$94.97
DPAU20241224	09/05/2024	BRYAN J MILLS	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$22.15 \$58.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241225	09/05/2024	BRYAN J MILLS	06/24/2024	06/24/2024	CORBIN TO WHITLEY CITY AND RETURN STAFF PER DIEM	\$18.32
					STAFF TRANSPORTATION	\$142.13
DPAU20241226	09/05/2024	BRYAN J MILLS	07/02/2024	07/02/2024	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$66.81
DPAU20241227	09/05/2024	BRYAN J MILLS	06/25/2024	06/25/2024	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM	\$24.60
					STAFF TRANSPORTATION	\$142.13
DPAU20241228	09/05/2024	BRYAN J MILLS	06/26/2024	06/26/2024	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$13.27
					STAFF TRANSPORTATION	\$117.24
DPAU20241229	09/05/2024	BRYAN J MILLS	06/27/2024	06/27/2024	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM	\$15.70
					STAFF TRANSPORTATION	\$94.97
DPAU20241230	09/05/2024	BRYAN J MILLS	06/28/2024	06/28/2024	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM	\$16.10
					STAFF TRANSPORTATION	\$66.81
DPAU20241231	09/05/2024	BRYAN J MILLS	07/01/2024	07/01/2024	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM	\$15.75
					STAFF TRANSPORTATION	\$110.69
DPAU20241240	09/09/2024	CHRISTINA B PETERSON	08/17/2024	08/17/2024	CORBIN TO LIBERTY AND RETURN STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$223.35
DPAU20241241	09/09/2024	CHRISTINA B PETERSON	08/19/2024	08/19/2024	PADUCAH TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$26.85
DPAU20241242	08/28/2024	CHRISTINA B PETERSON	08/21/2024	08/22/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$27.13
					STAFF PER DIEM	\$205.50
					STAFF TRANSPORTATION	\$361.66
DPAU20241243	09/09/2024	CHRISTINA B PETERSON	08/23/2024	08/23/2024	PADUCAH TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$21.61
DPAU20241244	09/09/2024	MARY ELIZABETH LATHAM	08/24/2024	08/24/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.94
DPAU20241250	09/12/2024	ROBERT C AUGUSTINE	08/01/2024	08/01/2024	LOUISVILLE TO HARRODSBURG AND RETURN STAFF TRANSPORTATION	\$41.92
DPAU20241251	09/14/2024	ROBERT C AUGUSTINE	06/24/2024	06/25/2024	BARDSTOWN TO ELIZABETHTOWN AND RETURN STAFF INCIDENTALS	\$19.28
					STAFF PER DIEM	\$193.11
					STAFF TRANSPORTATION	\$354.35
DPAU20241252	09/13/2024	ROBERT C AUGUSTINE	07/29/2024	07/29/2024	BARDSTOWN TO SMITHS GROVE, ERLANGER, DRY RIDGE, LEXINGTON, DANVILLE, CAMPBELLSVILLE AND RETURN	\$53.71
DPAU20241253	09/13/2024	ROBERT C AUGUSTINE	08/07/2024	08/07/2024	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$43.88
DPAU20241255	09/18/2024	ROBERT C AUGUSTINE	08/15/2024	08/15/2024	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$127.07
DPAU20241256	09/14/2024	ROBERT C AUGUSTINE	08/17/2024	08/17/2024	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$162.44
					STAFF TRANSPORTATION	
					BARDSTOWN TO OWENSBORO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241257	09/13/2024	ROBERT C AUGUSTINE	08/22/2024	08/22/2024	STAFF TRANSPORTATION LOUISVILLE TO MOUNT WASHINGTON AND RETURN	\$31.44
DPAU20241258	09/05/2024	WILLIAM S MATTHEWS	08/21/2024	08/21/2024	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT, BELLEVUE, INDEPENDENCE AND RETURN	\$57.64
DPAU20241259	09/05/2024	WILLIAM S MATTHEWS	08/22/2024	08/22/2024	STAFF TRANSPORTATION BUTLER TO FLORENCE, COVINGTON AND RETURN	\$51.74
DPAU20241260	09/16/2024	LAWRENCE C ARNOLD	08/17/2024	08/17/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$16.37 \$85.15
DPAU20241261	09/17/2024	LAWRENCE C ARNOLD	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	\$18.26 \$99.56
DPAU20241262	09/17/2024	REGENA T JONES	08/28/2024	08/28/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG, BUCKHORN AND RETURN	\$128.51
DPAU20241263	09/13/2024	REGENA T JONES	08/23/2024	08/23/2024	STAFF TRANSPORTATION PIKEVILLE TO CUMBERLAND AND RETURN	\$94.32
DPAU20241264	09/05/2024	WILLIAM S MATTHEWS	08/26/2024	08/26/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	\$22.00 \$111.35
DPAU20241279	09/23/2024	JOHN BRYCE	08/01/2024	08/01/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	\$150.00
DPAU20241282	09/24/2024	RAND PAUL	08/01/2024	08/01/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN	\$147.10
DPAU20241283	09/24/2024	RAND PAUL	09/03/2024	09/09/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$442.21
DPAU20241289	09/24/2024	JAMES PATRICK STEPHENS	09/08/2024	09/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	\$14.36 \$118.65 \$209.60
DPAU20241290	09/17/2024	CHRISTINA B PETERSON	09/05/2024	09/05/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$51.74
DPAU20241291	09/15/2024	CHRISTINA B PETERSON	09/08/2024	09/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	\$18.92 \$227.95 \$223.35
DPAU20241292	09/24/2024	WILLIAM S MATTHEWS	09/08/2024	09/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN, MURRAY AND RETURN	\$14.36 \$183.29 \$457.19
DPAU20241293	09/28/2024	MARY ELIZABETH LATHAM	09/05/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$21.57 \$177.78 \$161.67
DPAU20241294	09/16/2024	ROBERT C AUGUSTINE	08/28/2024	08/28/2024	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN, DANVILLE AND RETURN	\$94.32
DPAU20241295	09/16/2024	ROBERT C AUGUSTINE	08/27/2024	08/27/2024	STAFF TRANSPORTATION BARDSTOWN TO BLOOMFIELD AND RETURN	\$17.03
DPAU20241296	09/17/2024	ROBERT C AUGUSTINE	09/05/2024	09/05/2024	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$132.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241297	09/16/2024	ROBERT C AUGUSTINE	09/04/2024	09/04/2024	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$44.54
DPAU20241298	09/25/2024	WILLIAM S MATTHEWS	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO FORT WRIGHT, LOUISVILLE, FALMOUTH AND RETURN	\$30.00 \$183.40
DPAU20241299	09/17/2024	WILLIAM S MATTHEWS	09/04/2024	09/04/2024	STAFF TRANSPORTATION BUTLER TO SILVER GROVE AND RETURN	\$28.82
DPAU20241300	09/17/2024	CHRISTINA B PETERSON	09/03/2024	09/03/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DPAU20241301	09/17/2024	WILLIAM S MATTHEWS	09/03/2024	09/03/2024	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA AND RETURN	\$18.34
DPAU20241302	09/26/2024	WILLIAM S MATTHEWS	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO NEWPORT, BEDFORD, MILTON, CARROLLTON AND RETURN	\$20.00 \$137.55
DPAU20241303	09/17/2024	WILLIAM S MATTHEWS	08/29/2024	08/29/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$43.61
DPAU20241304	09/17/2024	WILLIAM S MATTHEWS	08/30/2024	08/30/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$40.61
DPAU20241305	09/17/2024	CHRISTINA B PETERSON	08/26/2024	08/26/2024	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$72.05
DPAU20241310	09/27/2024	RAND PAUL	09/12/2024	09/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, RUSSELLVILLE, NASHVILLE TN AND RETURN	\$623.20
DPAU20241315	09/28/2024	ANGELA D PACE	09/17/2024	09/17/2024	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$161.78
DPAU20241316	09/22/2024	REGENA T JONES	09/16/2024	09/16/2024	STAFF TRANSPORTATION PIKEVILLE TO IVEL AND RETURN	\$38.38
DPAU20241317	09/22/2024	REGENA T JONES	09/13/2024	09/13/2024	STAFF TRANSPORTATION PIKEVILLE TO SOUTH WILLIAMSON AND RETURN	\$43.23
DPAU20241318	09/22/2024	REGENA T JONES	09/11/2024	09/11/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$42.05
DPAU20241319	09/28/2024	REGENA T JONES	09/09/2024	09/09/2024	STAFF TRANSPORTATION PIKEVILLE TO PINEVILLE AND RETURN	\$156.67
DPAU20241320	09/28/2024	REGENA T JONES	09/10/2024	09/10/2024	STAFF TRANSPORTATION PIKEVILLE TO MIDDLESBORO AND RETURN	\$188.77
DPAU20241321	09/28/2024	LAWRENCE C ARNOLD	09/09/2024	09/09/2024	STAFF TRANSPORTATION BOWLING GREEN TO MURRAY AND RETURN	\$151.96
DPAU20241322	09/22/2024	LAWRENCE C ARNOLD	09/11/2024	09/11/2024	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	\$43.23
DPAU20241323	09/28/2024	LAWRENCE C ARNOLD	09/16/2024	09/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE, NASHVILLE TN AND RETURN	\$15.50 \$115.28
DPAU20241324	09/28/2024	WILLIAM S MATTHEWS	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO RUSSELL AND RETURN	\$25.00 \$120.52
DPAU20241325	09/22/2024	WILLIAM S MATTHEWS	09/13/2024	09/13/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON, WILDER, NEWPORT AND RETURN	\$57.09
DPAU20241326	09/28/2024	WILLIAM S MATTHEWS	09/16/2024	09/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BEDFORD, COVINGTON AND RETURN	\$10.99 \$124.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241327	09/23/2024	CHRISTINA B PETERSON	08/29/2024	08/29/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DPAU20241328	09/23/2024	CHRISTINA B PETERSON	08/30/2024	08/30/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DPAU20241329	09/28/2024	ROBERT C AUGUSTINE	09/11/2024	09/11/2024	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$124.45
DPAU20241330	09/22/2024	ROBERT C AUGUSTINE	09/17/2024	09/17/2024	STAFF TRANSPORTATION BARDSTOWN TO HARDINSBURG AND RETURN	\$96.94
DPAU20241331	09/28/2024	ROBERT C AUGUSTINE	09/09/2024	09/09/2024	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$129.69
DPAU20241332	09/28/2024	ROBERT C AUGUSTINE	09/16/2024	09/16/2024	STAFF TRANSPORTATION BARDSTOWN TO RUSSELLVILLE AND RETURN	\$173.57
DPAU20241333	09/22/2024	WILLIAM S MATTHEWS	09/17/2024	09/17/2024	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	\$65.50
DPAU20241334	09/22/2024	WILLIAM S MATTHEWS	09/18/2024	09/18/2024	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$46.50
DPAU20241335	09/22/2024	WILLIAM S MATTHEWS	09/20/2024	09/20/2024	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$46.50
DPAU20241336	09/28/2024	MARY ELIZABETH LATHAM	09/19/2024	09/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$18.78 \$152.82 \$107.02
DPAU20241337	09/23/2024	CHRISTINA B PETERSON	09/18/2024	09/18/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DPAU20241338	09/28/2024	LAWRENCE C ARNOLD	09/19/2024	09/19/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	\$14.18 \$87.77
DPAU20241339	09/22/2024	LAWRENCE C ARNOLD	09/18/2024	09/18/2024	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	\$32.75
DPAU20241352	09/30/2024	MICA N SIMS	08/20/2024	08/20/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20241370	09/30/2024	WILLIAM S MATTHEWS	09/21/2024	09/21/2024	STAFF TRANSPORTATION BUTLER TO BELLEVUE AND RETURN	\$39.30
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$88,088.76</b>
0002853697	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$18.00
0002854405	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
0002857240	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$98.40
DPAU20240648	04/23/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	VOICE, DATA COMM EQP MAINT	\$80.00
DPAU20241152	08/29/2024	EDWARD N FISHER CPA PSC	08/15/2024	08/15/2024	FINANCIAL DISCLOSURE PREP	\$1,500.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,702.40</b>
0002854019	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002854020	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$10,115.00
0002857385	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	\$2,521.28
0002857401	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$959.96
0002859198	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
0002859214	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$261.66
DPAU20240647	04/26/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	10/12/2023	10/12/2023	IT EQUIPMENT	\$2,010.00
DPAU20240654	04/25/2024	CITIBANK - PURCHASE CARD	03/28/2024	03/28/2024	AUDIO, VISUAL EQUIPMENT	\$299.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240913	06/24/2024	CITIBANK - PURCHASE CARD	06/05/2024	06/05/2024	AUDIO, VISUAL EQUIPMENT	\$81.40
DPAU20240923	06/27/2024	WILLIAM E HENDERSON	05/27/2024	06/06/2024	VOICE & DATA COMM EQUIPMENT	\$540.00
DPAU20241029	07/22/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/03/2024	AUDIO, VISUAL EQUIPMENT	\$2,213.08
DPAU20241043	07/30/2024	RICHARD LYNN JAMES	06/27/2024	06/27/2024	VOICE & DATA COMM EQUIPMENT	\$84.79
DPAU20241057	07/29/2024	CHARLES D HENLE	07/16/2024	07/16/2024	AUDIO, VISUAL EQUIPMENT	\$20.13
DPAU20241059	07/30/2024	CITIBANK - PURCHASE CARD	07/16/2024	07/16/2024	AUDIO, VISUAL EQUIPMENT	\$173.36
DPAU20241309	09/26/2024	CHARLES D HENLE	08/28/2024	08/28/2024	IT EQUIPMENT	\$190.79
<b>ACQUISITION OF ASSETS</b>						<b>\$19,471.39</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - PAUL**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,367.78	-29,336.44
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$20,367.78	-\$29,336.44
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$35,063.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MENDEZ, MEGAN DANIELA			INTERN TO APR. 29	\$1,409.70
		MCNEILL, RYAN JQ			INTERN FROM MAY 13 TO JUN. 20	\$1,847.20
		JACQUES, OLIVIA M			INTERN FROM MAY 13 TO JUN. 28	\$2,236.08
		CHESEMORE, OWEN			INTERN FROM MAY 20 TO JUN. 28	\$1,895.80
		JAMES, DANIEL			INTERN FROM MAY 20 TO AUG. 9	\$3,888.84
		LEIPZIG, HALEY R			INTERN FROM JUL. 1 TO AUG. 23	\$2,576.36
		KAMAL, KRRISHH			INTERN FROM JUL. 1 TO AUG. 9	\$1,895.81
		DUVALL, WILLIAM A			INTERN FROM JUL. 1 TO AUG. 9	\$1,895.81
		ROMANOV, PRESTON A			INTERN FROM SEP. 3	\$1,361.09
		CARLIN, CALEB C			INTERN FROM SEP. 3	\$1,361.09
PERSONNEL COMP. FULL-TIME PERMANENT						\$20,367.78
<b>Net Payroll Expenses</b>						<b>\$20,367.78</b>

B-2021

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR GARY PETERS**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,399,246.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-588,624.43		
Net Payroll Expenses		0.00	-3,414,601.80
Travel and Transportation of Persons		-356.00	-186,684.69
Rent, Communications and Utilities		0.00	-155,741.99
Printing and Reproduction		0.00	-1,222.20
Other Contractual Services		0.00	-4,683.81
Supplies and Materials		0.00	-45,601.90
Acquisition of Assets		0.00	-2,085.18
<b>ORGANIZATION TOTALS</b>	<b>3,810,621.57</b>	<b>-\$356.00</b>	<b>-\$3,810,621.57</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20220987	05/09/2024	KEVIN ANDREW HRIT	08/01/2022	08/19/2022	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$356.00
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$356.00</b>

B-2022

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - PETERS**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12,540.34		
Net Payroll Expenses		0.00	-63,059.66
<b>ORGANIZATION TOTALS</b>	63,059.66	\$ .00	-\$63,059.66
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR GARY PETERS**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,851,704.37
Travel and Transportation of Persons		-1,249.00	-161,494.76
Rent, Communications and Utilities		0.00	-51,592.45
Printing and Reproduction		0.00	-964.55
Other Contractual Services		0.00	-2,078.42
Supplies and Materials		-52,550.06	-92,797.30
Acquisition of Assets		0.00	-492.92
<b>ORGANIZATION TOTALS</b>	<b>4,617,889.00</b>	<b>-\$53,799.06</b>	<b>-\$4,161,124.77</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$456,764.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230863	04/30/2024	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$246.90
DPET20231052	04/29/2024	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/15/2023	AIRFARE FOR V RODRIGUEZ WASHINGTON DC TO DETROIT	\$374.90
DPET20231053	04/29/2024	CITIBANK - TRAVEL CBA CARD	10/28/2022	10/28/2022	STAFF TRANSPORTATION	\$627.20
					AIRFARE FOR F RAZA TRAVERSE CITY TO WASHINGTON DC	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN PETERS DETROIT TO TRAVERSE CITY AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$1,249.00</b>

B-2024

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - PETERS**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,600.00
<b>ORGANIZATION TOTALS</b>	75,600.00	\$ .00	-\$75,600.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR GARY PETERS**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,259,151.48	-4,061,622.87
Travel and Transportation of Persons		-90,038.38	-127,061.22
Rent, Communications and Utilities		-30,853.38	-56,140.74
Printing and Reproduction		-632.10	-1,126.00
Other Contractual Services		-11,735.50	-11,846.80
Supplies and Materials		41,911.24	-16,320.64
<b>ORGANIZATION TOTALS</b>	4,842,853.00	-\$2,350,499.60	-\$4,274,118.27
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$568,734.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			DIRECTOR OF FEDERAL GRANTS, PROCUREMENT, AND STRATEGIC INITIATIVES	\$60,000.00
		BARRETT, CATHERINE H			LEGISLATIVE DIRECTOR	\$86,420.44
		SCHOOLEY, ELI M			LEGISLATIVE COUNSEL	\$64,374.92
		SWIFT, JENNIFER M			REGIONAL DIRECTOR	\$47,999.92
		SCHMID, MICHAEL A			REGIONAL DIRECTOR	\$40,269.96
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	\$71,402.44
		STEPHENSON, CAITLYN E			CHIEF OF STAFF	\$110,949.96
		GREENFIELD, ALEX STEPHEN			SR CONSTITUENT SERVICES REP	\$45,702.40
		MINDLIN, BETHANY E			SR CONSTITUENT SERVICES REP	\$44,465.92
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	\$70,094.96
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	\$67,435.96
		HRIT, KEVIN ANDREW			OUTREACH DIRECTOR	\$79,874.96
		GRAF, CHRISTIAN P			SENIOR LEGISLATIVE ASSISTANT FROM AUG. 5	\$21,533.33
		SHAPIRO, SARAH			SENIOR LEGISLATIVE ASSISTANT	\$61,499.96
		LIVELY, KELLY HURLIN			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$49,696.96
		TIMPF, BENJAMIN E			CONSTITUENT SERVICE REPRESENTATIVE	\$37,087.00
		HOUSTON, VICTORIA S			LEGISLATIVE CORRESPONDENT TO APR. 18	\$2,574.99
		DANIELS, ROBIN NICOLE			REGIONAL REPRESENTATIVE	\$37,890.48
		SULLIVAN, BRENNAN P			PRESS SECRETARY	\$47,999.92
		MESERVEY, NICOLE S			LEGISLATIVE AIDE	\$40,134.65
		GRAHAM, NICHOLAS H			LEGISLATIVE ASSISTANT TO AUG. 2	\$25,376.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, VICTORIA PAIGE			SCHEDULER	\$55,544.96
		SCOBEY-THAL, ISAAC A			SPEECHWRITER TO AUG. 29	\$6,208.33
		STOEVEY, MICHAEL J.J.			LEGISLATIVE ASSISTANT TO JUN. 21	\$19,333.08
		NORTMAN, COLETTE A			LEGISLATIVE CORRESPONDENT FROM MAY 17	\$22,972.56
		MOORE, AUBREY ANNE			UPPER PENINSULA REGIONAL DIRECTOR	\$53,446.00
		MEININGER, LAUREN M			ADMINISTRATIVE DIRECTOR	\$70,450.40
		LINDBLOM, DOUGLAS P			DEPUTY PRESS SECRETARY	\$35,999.92
		BOLUS, COLLEEN V			CONSTITUENT SERVICE REPRESENTATIVE	\$37,168.48
		SANDERS, JULIAN RYAN			REGIONAL COORDINATOR TO MAY 10	\$2,703.76
		CURETON, SARI M			LEGISLATIVE CORRESPONDENT	\$36,583.30
		ANDERSON, SARA R			COMMUNICATIONS INTERN FROM AUG. 26 TO SEP. 10	\$499.99
		GROCE, QUENTIN DANIEL			REGIONAL DIRECTOR-BAY REGION	\$55,399.96
		MCMURRAN, BRYAN RAY			REGIONAL DIRECTOR	\$49,375.00
		LEONARD, KATE EMI			LEGISLATIVE CORRESPONDENT	\$34,853.69
		ZHAN, ISABELLE S			LEGISLATIVE CORRESPONDENT	\$34,583.26
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	\$44,000.00
		WHITE, HENRY M.B.			DIGITAL DIRECTOR	\$43,363.26
		MCKENNEY, LACIE LIN			REGIONAL COORDINATOR	\$30,562.44
		HACHEM, YOSIF M			REGIONAL COORDINATOR	\$30,000.00
		METTY, JACK CRAIG			STAFF ASSISTANT	\$32,267.20
		LOMBARDI, JIANA M			CONSTITUENT SERVICES REPRESENTATIVE	\$34,999.96
		GIBBONS, MARY MARGARET			STAFF ASSISTANT	\$32,500.00
		CRAWFORD, ZACHARY A			DEPUTY SCHEDULER/SPECIAL ASSISTANT	\$32,083.26
		WOELKERS, EMMA BRENNAN			UPPER PENINSULA REGIONAL COORDINATOR	\$30,000.00
		NELSON, MITCHELL C.			MID MICHIGAN REGIONAL DIRECTOR	\$42,499.92
		FELLOWS, QUINTIN G			STAFF ASSISTANT & DEPUTY STATE SCHEDULER	\$32,505.19
		DONOVAN, BENJAMIN TAYLOR			MILITARY LEGISLATIVE ASSISTANT	\$55,499.96
		BAKER, VANESSA NICOLE			STAFF ASSISTANT TO MAY 22	\$6,805.55
		HARMON, HELENA J			SCHEDULER	\$56,750.00
		SHANNON, CARYN A			REGIONAL DIRECTOR	\$34,999.92
		MOSLEY, JOY ALEXANDRIA			STAFF ASSISTANT	\$29,583.30
		STEPHENSON, THOMAS MAXWELL			REGIONAL COORDINATOR FROM APR. 1	\$22,500.00
		QUIJAS, STEVEN JON			REGIONAL COORDINATOR FROM MAY 6	\$18,384.62
		KOLEON, JACOB JOSEPH			LEGISLATIVE INTERN FROM AUG. 5 TO AUG. 9	\$333.33
		WREN, MADELEINE PAYE			COMMUNICATIONS INTERN FROM AUG. 4 TO AUG. 9	\$400.00
		HITCHCOCK, CARLY ELIZABETH			LEGISLATIVE INTERN FROM AUG. 4 TO AUG. 9	\$400.00
		WIDRA, NICOLE SOPHIE			COMMUNICATIONS INTERN FROM AUG. 4 TO AUG. 9	\$400.00
		CATTINI, TYLER ROBERT			LEGISLATIVE INTERN FROM AUG. 5 TO AUG. 9	\$333.33
		SPIVEY, KENDALL E			LEGISLATIVE INTERN FROM AUG. 5 TO AUG. 9	\$333.33
		SWATHWOOD, JOSHUA MICAH			REGIONAL COORDINATOR FROM JUN. 17	\$13,000.00
		ZWAS, RAPHAEL A			LEGISLATIVE INTERN FROM SEP. 3	\$933.33
		CLARKE, JERIANNE J			LEGISLATIVE INTERN FROM SEP. 3	\$933.33
		EVANS, JOSHUA K			COMMUNICATIONS INTERN FROM SEP. 10	\$1,399.99
		RAFIQ, MISHA			INTERN FROM SEP. 10	\$699.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,256,379.03
					PERSONNEL BENEFITS	\$2,772.45
					<b>Net Payroll Expenses</b>	<b>\$2,259,151.48</b>
DPET20240239	04/30/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION	\$200.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240296	04/08/2024	ELISE A LANCASTER	02/13/2024	02/13/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$110.55
DPET20240297	04/08/2024	ELISE A LANCASTER	02/16/2024	02/16/2024	DEWITT TO LIVONIA AND RETURN STAFF TRANSPORTATION	\$110.55
DPET20240298	04/05/2024	PETER O DICKOW	02/21/2024	02/21/2024	DEWITT TO LIVONIA AND RETURN STAFF PER DIEM	\$17.36 \$129.31
DPET20240302	04/02/2024	PETER O DICKOW	03/04/2024	03/04/2024	STAFF TRANSPORTATION GRAND RAPIDS TO STURGIS AND RETURN	\$70.35
DPET20240303	04/08/2024	PETER O DICKOW	02/08/2024	02/22/2024	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$282.74
DPET20240304	04/08/2024	EMMA BRENNAN WOELKERS	02/26/2024	02/26/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/8 SOUTH HAVEN; 2/16 BENTON HARBOR; 2/22 PAW PAW	\$19.13 \$256.61
DPET20240306	04/08/2024	EMMA BRENNAN WOELKERS	02/24/2024	02/24/2024	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, SAINT IGNACE AND RETURN	\$104.52
DPET20240307	04/08/2024	AUBREY ANNE MOORE	11/13/2023	11/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.62 \$94.32
DPET20240310	04/08/2024	AUBREY ANNE MOORE	02/23/2024	02/23/2024	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$111.22
DPET20240312	04/08/2024	JENNIFER M SWIFT	02/01/2024	02/29/2024	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$201.80
DPET20240313	04/08/2024	JENNIFER M SWIFT	02/05/2024	02/28/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$370.51
DPET20240314	04/08/2024	KELLY HURLIN LIVELY	02/06/2024	02/06/2024	2/5 GROSSE POINTE WOODS TO ROMULUS, BLOOMFIELD HILLS TO DETROIT; GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 2/11 ROMULUS, BLOOMFIELD HILLS; 2/12 PORT HURON; 2/20 BLOOMFIELD HILLS, HARRISON TOWNSHIP, 2/28 CLINTON TOWNSHIP, FORT GRATIOT	\$206.36
DPET20240315	04/08/2024	KELLY HURLIN LIVELY	02/14/2024	02/15/2024	STAFF TRANSPORTATION MAPLE CITY TO CHEBOYGAN, PETOSKEY, GAYLORD, GRAYLING AND RETURN	\$11.05 \$85.00 \$290.11
DPET20240316	04/08/2024	KELLY HURLIN LIVELY	02/16/2024	02/16/2024	STAFF TRANSPORTATION MAPLE CITY TO LANSING AND RETURN	\$125.96
DPET20240317	04/08/2024	KELLY HURLIN LIVELY	02/21/2024	02/21/2024	STAFF TRANSPORTATION MAPLE CITY TO FREMONT AND RETURN	\$206.36
DPET20240318	04/08/2024	KELLY HURLIN LIVELY	02/23/2024	02/23/2024	STAFF TRANSPORTATION TRAVERSE CITY TO OSCODA TO MAPLE CITY	\$115.24
DPET20240320	04/08/2024	KALA R SMITH	03/11/2024	03/13/2024	STAFF TRANSPORTATION MAPLE CITY TO PETOSKEY, CHARLEVOIX AND RETURN	\$82.30 \$631.43 \$184.02
DPET20240321	04/22/2024	BENJAMIN E TIMPF	03/11/2024	03/13/2024	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC TO BERKLEY STAFF INCIDENTALS	\$82.30 \$647.18 \$60.25
					STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240322	04/08/2024	DOUGLAS P LINDBLOM	03/11/2024	03/15/2024	STAFF INCIDENTALS	\$192.65
					STAFF PER DIEM	\$1,312.40
					STAFF TRANSPORTATION	\$21.98
DPET20240323	04/08/2024	AUBREY ANNE MOORE	12/01/2023	12/01/2023	NEGAUNEE TO MARQUETTE, WASHINGTON DC, MARQUETTE AND RETURN	\$20.81
					STAFF TRANSPORTATION	\$96.28
					MARQUETTE TO ESCANABA AND RETURN	
DPET20240324	04/08/2024	AUBREY ANNE MOORE	12/08/2023	12/08/2023	STAFF TRANSPORTATION	\$160.47
					MARQUETTE TO MENOMINEE AND RETURN	
DPET20240325	04/08/2024	AUBREY ANNE MOORE	12/15/2023	12/15/2023	STAFF PER DIEM	\$17.23
					STAFF TRANSPORTATION	\$113.97
					MARQUETTE TO IRON MOUNTAIN AND RETURN	
DPET20240327	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION	\$586.20
					AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC AND RETURN	
DPET20240328	04/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$200.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20240329	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/15/2024	STAFF TRANSPORTATION	\$833.20
					AIRFARE FOR D LINDBLOM MARQUETTE TO WASHINGTON DC AND RETURN	
DPET20240339	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$186.00
					AIRFARE FOR K SMITH WASHINGTON DC TO DETROIT	
DPET20240340	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/19/2024	STAFF TRANSPORTATION	\$400.20
					AIRFARE FOR D HARTZLER WASHINGTON DC TO DETROIT AND RETURN	
DPET20240341	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION	\$200.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20240342	04/05/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION	\$200.10
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20240343	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION	\$772.20
					AIRFARE FOR B TIMPF DETROIT TO WASHINGTON DC AND RETURN	
DPET20240344	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION	\$772.20
					AIRFARE FOR C ELSBERND DETROIT TO WASHINGTON DC AND RETURN	
DPET20240345	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION	\$586.20
					AIRFARE FOR R DANIELS DETROIT TO WASHINGTON DC AND RETURN	
DPET20240346	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION	\$200.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20240347	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION	\$586.20
					AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN	
DPET20240348	04/08/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	SENATOR TRANSPORTATION	\$200.10
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20240362	04/09/2024	COLLEEN V BOLUS	03/11/2024	03/13/2024	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$650.42
					STAFF TRANSPORTATION	\$87.49
					DETROIT TO WASHINGTON DC AND RETURN	
DPET20240363	04/10/2024	ZACHARY A CRAWFORD	01/08/2024	01/31/2024	STAFF TRANSPORTATION	\$101.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240364	04/05/2024	ZACHARY A CRAWFORD	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$96.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240365	05/06/2024	SARAH SHAPIRO	03/25/2024	03/28/2024	STAFF INCIDENTALS	\$115.98
					STAFF PER DIEM	\$622.45
					STAFF TRANSPORTATION	\$263.77
					WASHINGTON DC TO DETROIT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240366	05/03/2024	PETER O DICKOW	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DOWAGIAC AND RETURN	\$8.89 \$132.66
DPET20240367	05/03/2024	PETER O DICKOW	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO CASSOPOLIS, HOLLAND AND RETURN	\$11.43 \$131.32
DPET20240368	05/01/2024	PETER O DICKOW	03/27/2024	03/27/2024	STAFF TRANSPORTATION GRAND RAPIDS TO COVERT AND RETURN	\$97.15
DPET20240369	05/03/2024	PETER O DICKOW	03/01/2024	03/21/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$147.40
DPET20240370	04/26/2024	ROBIN NICOLE DANIELS	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PONTIAC TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$95.46 \$696.82 \$153.86
DPET20240371	05/01/2024	LACIE LIN MCKENNEY	04/01/2024	04/01/2024	STAFF TRANSPORTATION REESE TO CASEVILLE, CASS CITY AND RETURN	\$67.00
DPET20240372	05/01/2024	JENNIFER M SWIFT	03/01/2024	03/31/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.40
DPET20240373	05/03/2024	JENNIFER M SWIFT	03/07/2024	03/19/2024	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 3/7 MARYSVILLE; 3/14 ROMULUS, BLOOMFIELD HILLS; 3/19 WATERFORD, HARRISON TOWNSHIP	\$186.26
DPET20240374	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$386.10
DPET20240375	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$386.10
DPET20240376	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/06/2024	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	\$400.20
DPET20240377	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$386.10
DPET20240378	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR S SHAPIRO WASHINGTON DC TO DETROIT AND RETURN	\$400.19
DPET20240389	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$386.10
DPET20240390	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$386.10
DPET20240391	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$386.10
DPET20240392	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/04/2024	04/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$200.10
DPET20240393	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$200.10
DPET20240402	05/09/2024	PETERS,GARY	04/30/2024	04/30/2024	SENATOR TRANSPORTATION DETROIT TO WASHINGTON DC	\$200.10
DPET20240411	05/06/2024	THOMAS MAXWELL STEPHENSON	04/11/2024	04/11/2024	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$75.18 \$30.38
DPET20240412	05/09/2024	THOMAS MAXWELL STEPHENSON	04/03/2024	04/03/2024	STAFF PER DIEM GRAND RAPIDS TO NEW BUFFALO AND RETURN	\$30.38
DPET20240413	05/06/2024	THOMAS MAXWELL STEPHENSON	04/10/2024	04/10/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240414	05/07/2024	THOMAS MAXWELL STEPHENSON	04/22/2024	04/22/2024	STAFF TRANSPORTATION GRAND RAPIDS TO IONIA AND RETURN	\$56.28
DPET20240415	05/07/2024	THOMAS MAXWELL STEPHENSON	04/18/2024	04/18/2024	STAFF PER DIEM GRAND RAPIDS TO MUSKEGON AND RETURN	\$17.39
DPET20240416	05/07/2024	THOMAS MAXWELL STEPHENSON	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$14.84 \$81.07
DPET20240417	05/07/2024	THOMAS MAXWELL STEPHENSON	04/22/2024	04/22/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DPET20240418	05/07/2024	THOMAS MAXWELL STEPHENSON	04/24/2024	04/24/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DPET20240419	05/07/2024	EMMA BRENNAN WOELKERS	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	\$12.94 \$58.96
DPET20240420	05/07/2024	LACIE LIN MCKENNEY	04/24/2024	04/24/2024	STAFF TRANSPORTATION REESE TO BAD AXE AND RETURN	\$77.72
DPET20240421	05/14/2024	BRENNAN P SULLIVAN	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$818.66 \$287.00
DPET20240422	05/08/2024	KELLY HURLIN LIVELY	03/05/2024	03/05/2024	STAFF TRANSPORTATION MAPLE CITY TO HART AND RETURN	\$131.32
DPET20240427	05/08/2024	LAUREN M MEININGER	02/01/2024	03/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.01
DPET20240436	05/14/2024	JENNIFER M SWIFT	04/03/2024	04/24/2024	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 4/3 LAPEER; 4 /21 ROMULUS, BLOOMFIELD HILLS; 4/23 MARYSVILLE; 4/24 ROMULUS, DETROIT, BLOOMFIELD HILLS	\$310.21
DPET20240437	05/08/2024	JENNIFER M SWIFT	04/01/2024	04/30/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.06
DPET20240442	05/20/2024	PETER O DICKOW	04/03/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO NEW BUFFALO AND RETURN	\$30.38 \$150.75
DPET20240443	05/20/2024	PETER O DICKOW	04/08/2024	04/08/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DOWAGIAC AND RETURN	\$13.03 \$128.64
DPET20240444	05/15/2024	PETER O DICKOW	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$11.65 \$70.35
DPET20240445	05/13/2024	PETER O DICKOW	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	\$15.00 \$54.94
DPET20240446	05/20/2024	PETER O DICKOW	04/01/2024	04/30/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.73
DPET20240447	05/15/2024	PETER O DICKOW	03/04/2024	03/04/2024	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$70.35
DPET20240448	05/15/2024	THOMAS MAXWELL STEPHENSON	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON, KALAMAZOO AND RETURN	\$13.45 \$52.26
DPET20240449	05/15/2024	ZACHARY A CRAWFORD	03/05/2024	03/23/2024	STAFF TRANSPORTATION	\$98.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240450	05/20/2024	AUBREY ANNE MOORE	03/05/2024	03/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.96
DPET20240451	05/15/2024	AUBREY ANNE MOORE	03/08/2024	03/08/2024	MARQUETTE TO IRON RIVER AND RETURN STAFF TRANSPORTATION	\$97.15
DPET20240452	05/17/2024	AUBREY ANNE MOORE	03/18/2024	03/18/2024	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$108.54
DPET20240453	05/15/2024	AUBREY ANNE MOORE	03/01/2024	03/29/2024	MARQUETTE TO BARK RIVER AND RETURN STAFF TRANSPORTATION	\$28.14
DPET20240454	05/15/2024	THOMAS MAXWELL STEPHENSON	05/02/2024	05/02/2024	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.92 \$79.73
DPET20240458	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$386.10
DPET20240459	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$200.10
DPET20240460	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$586.20
DPET20240461	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/10/2024	STAFF TRANSPORTATION AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC AND RETURN	\$586.20
DPET20240466	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	STAFF TRANSPORTATION AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN	\$386.10
DPET20240467	05/23/2024	AUBREY ANNE MOORE	04/01/2024	04/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$109.88
DPET20240468	05/23/2024	AUBREY ANNE MOORE	04/02/2024	04/02/2024	STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	\$13.99 \$109.88
DPET20240469	05/23/2024	AUBREY ANNE MOORE	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.21 \$111.22
DPET20240470	05/23/2024	AUBREY ANNE MOORE	04/12/2024	04/12/2024	MARQUETTE TO BARK RIVER AND RETURN STAFF TRANSPORTATION	\$174.87
DPET20240471	05/23/2024	AUBREY ANNE MOORE	04/26/2024	04/26/2024	MARQUETTE TO MENOMINEE AND RETURN STAFF PER DIEM	\$17.89 \$111.22
DPET20240472	05/22/2024	AUBREY ANNE MOORE	04/01/2024	04/30/2024	STAFF TRANSPORTATION MARQUETTE TO BARK RIVER AND RETURN	\$46.90
DPET20240473	05/23/2024	EMMA BRENNAN WOELKERS	04/29/2024	04/29/2024	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$4.95 \$217.75
DPET20240474	05/23/2024	KELLY HURLIN LIVELY	04/04/2024	04/04/2024	STAFF TRANSPORTATION MARQUETTE TO SAINT IGNACE AND RETURN	\$131.32
DPET20240475	05/22/2024	KELLY HURLIN LIVELY	04/06/2024	04/06/2024	STAFF TRANSPORTATION MAPLE CITY TO HART AND RETURN	\$28.14
DPET20240476	05/23/2024	KELLY HURLIN LIVELY	04/11/2024	04/11/2024	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.32
DPET20240477	05/22/2024	KELLY HURLIN LIVELY	04/12/2024	04/12/2024	STAFF TRANSPORTATION MAPLE CITY TO HART AND RETURN	\$69.68
DPET20240478	05/23/2024	KELLY HURLIN LIVELY	04/18/2024	04/18/2024	STAFF TRANSPORTATION MAPLE CITY TO CADILLAC AND RETURN	\$131.32
					STAFF TRANSPORTATION MAPLE CITY TO HART AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240479	05/23/2024	KELLY HURLIN LIVELY	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$13.30 \$141.37
DPET20240480	05/22/2024	KELLY HURLIN LIVELY	04/30/2024	04/30/2024	MAPLE CITY TO BIG RAPIDS TO TRAVERSE CITY STAFF TRANSPORTATION	\$38.86
DPET20240481	05/23/2024	KELLY HURLIN LIVELY	04/16/2024	04/16/2024	MAPLE CITY TO THOMPSONVILLE TO TRAVERSE CITY STAFF TRANSPORTATION	\$138.69
DPET20240482	05/23/2024	KELLY HURLIN LIVELY	03/07/2024	03/07/2024	TRAVERSE CITY TO FREMONT TO MAPLE CITY STAFF TRANSPORTATION	\$143.38
DPET20240483	05/24/2024	LACIE LIN MCKENNEY	05/06/2024	05/07/2024	MAPLE CITY TO NEW ERA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.40 \$255.85 \$242.42
DPET20240484	05/22/2024	LACIE LIN MCKENNEY	05/13/2024	05/13/2024	STAFF TRANSPORTATION REESE TO TRAVERSE CITY AND RETURN	\$36.85
DPET20240485	05/22/2024	ALEX STEPHEN GREENFIELD	04/01/2024	04/30/2024	STAFF TRANSPORTATION REESE TO AKRON, SAGINAW AND RETURN	\$59.49
DPET20240487	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/17/2024	05/17/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$202.10
DPET20240488	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	AIRFARE FOR SEN PETERS TRAVERSE CITY TO DETROIT SENATOR TRANSPORTATION	\$386.10
DPET20240489	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$386.10
DPET20240490	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$202.10
DPET20240491	06/11/2024	PETERS,GARY	05/23/2024	06/03/2024	AIRFARE FOR SEN PETERS DETROIT TO TRAVERSE CITY SENATOR INCIDENTALS SENATOR PER DIEM	\$480.00 \$2,337.00
DPET20240492	06/10/2024	PETERS,GARY	05/16/2024	05/20/2024	WASHINGTON DC TO DETROIT, MACKINAC ISLAND, DETROIT AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$16.83 \$153.00
DPET20240493	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN SENATOR TRANSPORTATION	\$386.10
DPET20240494	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	06/02/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$586.20
DPET20240509	06/25/2024	KALA R SMITH	05/08/2024	05/10/2024	AIRFARE FOR B SULLIVAN WASHINGTON DC TO DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$82.30 \$654.83 \$264.18
DPET20240510	06/18/2024	PETER O DICKOW	05/06/2024	05/06/2024	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC TO BERKLEY	\$11.01 \$127.30
DPET20240511	06/14/2024	PETER O DICKOW	05/06/2024	05/31/2024	STAFF TRANSPORTATION GRAND RAPIDS TO STEVENSVILLE AND RETURN	\$85.09
DPET20240512	06/25/2024	PETER O DICKOW	05/10/2024	05/20/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$248.57
DPET20240513	06/17/2024	JENNIFER M SWIFT	05/10/2024	05/31/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/10 PORTAGE; 5/17, 20 KALAMAZOO	\$313.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240514	06/17/2024	JENNIFER M SWIFT	05/01/2024	05/31/2024	GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 5/10, 13 MARYSVILLE; 5/20 BLOOMFIELD HILLS, ROMULUS; 5/29 STERLING HEIGHTS, MILFORD; 5/31 DETROIT TO ROMULUS TO GROSSE POINTE WOODS STAFF TRANSPORTATION	\$231.82
DPET20240515	06/18/2024	EMMA BRENNAN WOELKERS	05/09/2024	05/10/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$12.84 \$107.00
DPET20240516	06/18/2024	EMMA BRENNAN WOELKERS	05/16/2024	05/16/2024	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$225.12 \$207.70
DPET20240517	06/18/2024	DOUGLAS P LINDBLOM	05/16/2024	05/17/2024	STAFF TRANSPORTATION MARQUETTE TO BRIMLEY AND RETURN STAFF INCIDENTALS	\$14.74 \$134.00
DPET20240518	06/14/2024	THOMAS MAXWELL STEPHENSON	05/16/2024	05/17/2024	STAFF TRANSPORTATION MARQUETTE TO TRAVERSE CITY TO NEGAUNEE	\$375.20
DPET20240519	06/14/2024	THOMAS MAXWELL STEPHENSON	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR AND RETURN	\$23.74 \$114.57
DPET20240520	06/13/2024	THOMAS MAXWELL STEPHENSON	05/13/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO NILES AND RETURN	\$25.61 \$163.48
DPET20240521	06/13/2024	THOMAS MAXWELL STEPHENSON	05/23/2024	05/23/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$10.59 \$73.70
DPET20240522	06/13/2024	THOMAS MAXWELL STEPHENSON	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	\$28.62 \$54.94
DPET20240523	06/15/2024	THOMAS MAXWELL STEPHENSON	05/02/2024	05/28/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$272.69
DPET20240523	06/17/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$386.10
DPET20240530	06/25/2024	QUENTIN DANIEL GROCE	01/03/2024	01/03/2024	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$57.62
DPET20240531	06/25/2024	QUENTIN DANIEL GROCE	01/08/2024	01/08/2024	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$94.47
DPET20240532	06/25/2024	QUENTIN DANIEL GROCE	01/04/2024	01/04/2024	STAFF TRANSPORTATION FLINT TO BAY CITY, HOLLY AND RETURN	\$54.27
DPET20240533	06/27/2024	QUENTIN DANIEL GROCE	01/15/2024	01/15/2024	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$124.62
DPET20240534	06/27/2024	QUENTIN DANIEL GROCE	01/18/2024	01/18/2024	STAFF TRANSPORTATION FLINT TO BEAVERTON AND RETURN	\$55.61
DPET20240535	06/27/2024	QUENTIN DANIEL GROCE	01/22/2024	01/22/2024	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$125.29
DPET20240536	06/27/2024	QUENTIN DANIEL GROCE	01/26/2024	01/26/2024	STAFF TRANSPORTATION FLINT TO GREENVILLE AND RETURN	\$157.45
DPET20240537	06/27/2024	QUENTIN DANIEL GROCE	01/26/2024	01/26/2024	STAFF TRANSPORTATION FLINT TO GRAND RAPIDS AND RETURN	\$157.45
DPET20240537	06/25/2024	QUENTIN DANIEL GROCE	01/31/2024	01/31/2024	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$51.59
DPET20240538	06/27/2024	QUENTIN DANIEL GROCE	01/10/2024	01/29/2024	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$160.13
DPET20240539	06/25/2024	MITCHELL C. NELSON	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$110.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240540	06/25/2024	MITCHELL C. NELSON	02/02/2024	02/02/2024	LANSING TO BLOOMFIELD HILLS AND RETURN STAFF TRANSPORTATION	\$50.25
DPET20240541	06/25/2024	MITCHELL C. NELSON	03/21/2024	03/21/2024	LANSING TO MAPLE RAPIDS AND RETURN STAFF TRANSPORTATION	\$93.80
DPET20240542	06/25/2024	MITCHELL C. NELSON	03/25/2024	03/25/2024	LANSING TO HILLSDALE AND RETURN STAFF TRANSPORTATION	\$52.59
DPET20240543	06/27/2024	MITCHELL C. NELSON	04/13/2024	04/13/2024	LANSING TO HOWELL AND RETURN STAFF TRANSPORTATION	\$85.76
DPET20240544	06/27/2024	MITCHELL C. NELSON	05/18/2024	05/18/2024	LANSING TO NOVI AND RETURN STAFF TRANSPORTATION	\$69.01
DPET20240545	06/27/2024	MITCHELL C. NELSON	05/25/2024	05/25/2024	LANSING TO HAMBURG AND RETURN STAFF TRANSPORTATION	\$64.32
DPET20240546	06/25/2024	QUENTIN DANIEL GROCE	02/02/2024	02/02/2024	LANSING TO PINCKNEY AND RETURN STAFF TRANSPORTATION	\$69.68
DPET20240547	06/25/2024	QUENTIN DANIEL GROCE	02/06/2024	02/06/2024	FLINT TO BAY CITY AND RETURN STAFF PER DIEM	\$13.18 \$87.77
DPET20240548	06/25/2024	QUENTIN DANIEL GROCE	02/07/2024	02/07/2024	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	\$70.35
DPET20240549	06/25/2024	QUENTIN DANIEL GROCE	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$7.09 \$89.11
DPET20240550	06/25/2024	QUENTIN DANIEL GROCE	02/20/2024	02/20/2024	FLINT TO MIDLAND, SAGINAW AND RETURN STAFF TRANSPORTATION	\$85.76
DPET20240551	06/25/2024	QUENTIN DANIEL GROCE	02/22/2024	02/22/2024	FLINT TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$101.84
DPET20240552	06/27/2024	QUENTIN DANIEL GROCE	02/26/2024	02/26/2024	FLINT TO ROSEVILLE AND RETURN STAFF TRANSPORTATION	\$131.32
DPET20240553	06/25/2024	QUENTIN DANIEL GROCE	02/01/2024	02/23/2024	FLINT TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$56.95
DPET20240554	06/27/2024	QUENTIN DANIEL GROCE	03/01/2024	03/01/2024	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.31
DPET20240555	06/25/2024	QUENTIN DANIEL GROCE	03/02/2024	03/07/2024	FLINT TO SAGINAW, BAY CITY AND RETURN STAFF TRANSPORTATION	\$64.99
DPET20240556	06/25/2024	QUENTIN DANIEL GROCE	03/19/2024	03/19/2024	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.40
DPET20240557	06/25/2024	QUENTIN DANIEL GROCE	03/20/2024	03/20/2024	FLINT TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$72.36
DPET20240558	06/25/2024	AUBREY ANNE MOORE	05/01/2024	05/17/2024	FLINT TO KAWKAWLIN, SAGINAW AND RETURN STAFF TRANSPORTATION	\$28.14
DPET20240559	06/25/2024	KELLY HURLIN LIVELY	05/01/2024	05/01/2024	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.73 \$128.64
DPET20240560	06/27/2024	KELLY HURLIN LIVELY	05/02/2024	05/02/2024	STAFF TRANSPORTATION MAPLE CITY TO PENTWATER AND RETURN	\$213.06
DPET20240561	06/25/2024	KELLY HURLIN LIVELY	05/03/2024	05/03/2024	STAFF TRANSPORTATION MAPLE CITY TO EAST TAWAS AND RETURN	\$15.00 \$192.29
DPET20240562	06/25/2024	KELLY HURLIN LIVELY	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO GRAND RAPIDS TO TRAVERSE CITY	\$49.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240563	06/28/2024	KELLY HURLIN LIVELY	05/14/2024	05/15/2024	TRAVERSE CITY TO HONOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO PETOSKEY, ONAWAY, GRAYLING, ALPENA, OSCODA AND RETURN	\$11.39 \$137.56 \$334.33
DPET20240564	06/25/2024	KELLY HURLIN LIVELY	05/22/2024	05/22/2024	STAFF TRANSPORTATION TRAVERSE CITY TO GLEN ARBOR AND RETURN	\$36.18
DPET20240565	06/27/2024	KELLY HURLIN LIVELY	05/29/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO OSCODA, GRAYLING AND RETURN	\$7.92 \$156.51 \$213.73
DPET20240566	06/27/2024	AUBREY ANNE MOORE	05/09/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$12.84 \$122.45 \$229.14
DPET20240570	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$386.10
DPET20240571	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/14/2024	STAFF TRANSPORTATION AIRFARE FOR D LINDBLOM MARQUETTE TO WASHINGTON DC AND RETURN	\$1,376.20
DPET20240572	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$200.10
DPET20240577	07/29/2024	BRENNAN P SULLIVAN	05/28/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACKINAC ISLAND TO MACKINAC ISLAND	\$142.54 \$838.50 \$60.00
DPET20240583	07/10/2024	AUBREY ANNE MOORE	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$15.45 \$227.80
DPET20240584	07/10/2024	LACIE LIN MCKENNEY	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	\$21.70 \$76.38
DPET20240585	07/11/2024	ZACHARY A CRAWFORD	04/03/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.70
DPET20240586	07/11/2024	PETER O DICKOW	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO THREE RIVERS AND RETURN	\$33.71 \$100.50
DPET20240587	07/10/2024	PETER O DICKOW	06/07/2024	06/26/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/7 MUSKEGON; 6/10 SOUTH HAVEN; 6/12, 26 KALAMAZOO	\$339.02
DPET20240588	07/10/2024	PETER O DICKOW	06/10/2024	06/24/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.34
DPET20240589	07/10/2024	THOMAS MAXWELL STEPHENSON	06/01/2024	06/24/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.11
DPET20240590	07/25/2024	DOUGLAS P LINDBLOM	06/10/2024	06/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEGAUNEE TO GWINN, WASHINGTON DC, GWINN AND RETURN	\$130.19 \$882.30 \$25.00
DPET20240591	07/10/2024	JENNIFER M SWIFT	06/10/2024	06/21/2024	STAFF TRANSPORTATION	\$231.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240592	07/10/2024	JENNIFER M SWIFT	06/01/2024	06/30/2024	GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 6/10 IMLAY CITY; 6/12 PONTIAC, WARREN; 6/18 MARYSVILLE; 6/21 PONTIAC STAFF TRANSPORTATION	\$96.48
DPET20240604	07/19/2024	PETERS,GARY	06/20/2024	07/08/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$150.66 \$1,464.71 \$387.81
DPET20240605	07/19/2024	EMMA BRENNAN WOELKERS	06/05/2024	06/06/2024	WASHINGTON DC TO DETROIT, TRAVERSE CITY, MANISTEE, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.04 \$128.46 \$216.41
DPET20240606	07/19/2024	EMMA BRENNAN WOELKERS	06/29/2024	06/29/2024	MARQUETTE TO ONTONAGON, BERGLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$5.91 \$254.10
DPET20240607	07/19/2024	THOMAS MAXWELL STEPHENSON	05/30/2024	06/27/2024	MARQUETTE TO SAINT IGNACE AND RETURN STAFF TRANSPORTATION	\$397.98
DPET20240608	07/23/2024	KEVIN ANDREW HRIT	05/28/2024	05/31/2024	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/30 DOUGLAS; 6/4 CASS CITY; 6/20, 21 MUSKOGON; 6/24 IONIA; 6/27 PLAINWELL STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$193.29 \$1,137.00 \$355.77
DPET20240609	07/29/2024	KEVIN ANDREW HRIT	05/08/2024	05/09/2024	PONTIAC TO MACKINAC ISLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.15 \$264.34 \$34.63
DPET20240610	07/22/2024	KEVIN ANDREW HRIT	03/11/2024	03/13/2024	BERKLEY TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.30 \$592.83 \$90.00
DPET20240611	07/19/2024	KEVIN ANDREW HRIT	12/05/2023	12/07/2023	BERKLEY TO ROMULUS, DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$40.32 \$274.50 \$60.00
DPET20240612	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	BERKLEY TO ROMULUS, WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$200.10
DPET20240613	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/21/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$386.10
DPET20240614	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/21/2024	AIRFARE FOR M JORGENSEN WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$386.10
DPET20240615	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/23/2024	AIRFARE FOR H WHITE WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$470.20
DPET20240616	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR K LEONARD WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$235.10
DPET20240617	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR M JORGENSEN LANSING TO WASHINGTON DC STAFF TRANSPORTATION	\$235.10
DPET20240618	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/21/2024	AIRFARE FOR H WHITE LANSING TO WASHINGTON DC STAFF TRANSPORTATION	\$136.60
DPET20240619	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR B SULLIVAN WASHINGTON DC TO FLINT STAFF TRANSPORTATION	\$235.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240620	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/15/2024	AIRFARE FOR B SULLIVAN LANSING TO WASHINGTON DC SENATOR TRANSPORTATION	\$245.10
DPET20240621	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$386.10
DPET20240622	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/15/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$309.59
DPET20240623	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/21/2024	AIRFARE FOR S SHAPIRO WASHINGTON DC TO MARQUETTE STAFF TRANSPORTATION	\$458.60
DPET20240630	08/02/2024	JOSHUA MICAH SWATHWOOD	06/26/2024	06/27/2024	AIRFARE FOR S SHAPIRO PELLSTON TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$139.80 \$181.57
DPET20240631	07/30/2024	ZACHARY A CRAWFORD	05/01/2024	05/23/2024	LANSING TO DETROIT, LINCOLN PARK AND RETURN STAFF TRANSPORTATION	\$97.08
DPET20240632	07/30/2024	THOMAS MAXWELL STEPHENSON	07/11/2024	07/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.51 \$69.01
DPET20240633	07/31/2024	THOMAS MAXWELL STEPHENSON	07/16/2024	07/16/2024	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	\$10.59 \$127.30
DPET20240634	07/31/2024	THOMAS MAXWELL STEPHENSON	07/23/2024	07/23/2024	STAFF TRANSPORTATION GRAND RAPIDS TO CASSOPOLIS AND RETURN	\$18.44 \$102.62
DPET20240635	07/31/2024	ELISE A LANCASTER	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$12.72 \$103.85
DPET20240636	08/01/2024	ELISE A LANCASTER	07/10/2024	07/11/2024	LANSING TO CLARKSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$37.05 \$233.74 \$396.85
DPET20240637	08/05/2024	SARAH SHAPIRO	07/15/2024	07/21/2024	STAFF TRANSPORTATION DEWITT TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$59.10 \$742.25 \$701.86
DPET20240638	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO MARQUETTE, GWINN, SAULT SAINTE MARIE, GWINN, MACKINAW CITY, PELLSTON AND RETURN	\$218.10
DPET20240639	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	AIRFARE FOR H WHITE WASHINGTON DC TO GRAND RAPIDS SENATOR TRANSPORTATION	\$386.10
DPET20240640	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$200.10
DPET20240641	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$386.10
DPET20240642	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$199.10
DPET20240665	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/15/2024	AIRFARE FOR SEN PETERS DETROIT TO GRAND RAPIDS STAFF TRANSPORTATION	\$320.19
DPET20240667	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR L MEININGER WASHINGTON DC TO TRAVERSE CITY AND RETURN STAFF TRANSPORTATION	\$320.19
					AIRFARE FOR J MOSLEY WASHINGTON DC TO TRAVERSE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240668	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR I ZHAN WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
DPET20240669	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR C NORTMAN WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
DPET20240670	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR K LEONARD WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
DPET20240672	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR D HARTZLER WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
DPET20240673	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR B DONOVAN WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
DPET20240674	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR S SHAPIRO WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
DPET20240675	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR H WHITE TRAVERSE CITY TO WASHINGTON DC	\$160.10
DPET20240676	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION AIRFARE FOR B SULLIVAN WASHINGTON DC TO TRAVERSE CITY	\$160.10
DPET20240677	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION AIRFARE FOR M JORGENSEN WASHINGTON DC TO TRAVERSE CITY	\$160.10
DPET20240678	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION AIRFARE FOR H HARMON WASHINGTON DC TO TRAVERSE CITY	\$160.10
DPET20240679	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION AIRFARE FOR Q FELLOWS WASHINGTON DC TO TRAVERSE CITY	\$160.10
DPET20240680	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION AIRFARE FOR S CURETON WASHINGTON DC TO TRAVERSE CITY	\$160.10
DPET20240681	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION AIRFARE FOR Z CRAWFORD WASHINGTON DC TO TRAVERSE CITY	\$160.10
DPET20240682	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR E SCHOOLEY WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
DPET20240689	09/24/2024	BLUE LAKES BY THE BAY LLC	08/12/2024	08/15/2024	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT IN AND AROUND TRAVERSE CITY	\$5,790.00
DPET20240690	09/05/2024	PETERS,GARY	07/25/2024	07/29/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN	\$28.65 \$191.00
DPET20240691	09/24/2024	LACIE LIN MCKENNEY	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION REESE TO LANSING TO FLINT	\$11.00 \$100.50
DPET20240692	09/24/2024	THOMAS MAXWELL STEPHENSON	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO LANSING AND RETURN	\$12.82 \$96.48
DPET20240693	09/24/2024	THOMAS MAXWELL STEPHENSON	07/31/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR AND RETURN	\$11.44 \$117.92
DPET20240694	09/24/2024	THOMAS MAXWELL STEPHENSON	07/12/2024	07/26/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/12, 26 PORTLAND; 7/22 IONIA	\$196.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240695	09/16/2024	THOMAS MAXWELL STEPHENSON	07/01/2024	07/30/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DPET20240696	09/24/2024	JENNIFER M SWIFT	07/11/2024	07/18/2024	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 7/11 FORT GRATIOT; 7/16 PORT HURON; 7/17 SAINT CLAIR, PORT HURON; 7/18 PORT HURON	\$272.02
DPET20240697	09/24/2024	JENNIFER M SWIFT	07/01/2024	07/31/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$271.35
DPET20240698	09/17/2024	PETER O DICKOW	07/29/2024	07/29/2024	STAFF TRANSPORTATION GRAND RAPIDS TO WAYLAND AND RETURN	\$42.88
DPET20240699	09/24/2024	PETER O DICKOW	07/19/2024	07/19/2024	STAFF TRANSPORTATION GRAND RAPIDS TO NEW BUFFALO AND RETURN	\$149.41
DPET20240700	09/17/2024	PETER O DICKOW	07/15/2024	07/31/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DPET20240701	09/24/2024	PETER O DICKOW	08/06/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$11.77 \$107.00 \$130.65
DPET20240702	09/27/2024	MARIEL ANNE JORGENSEN	07/21/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ROYAL OAK, LANSING AND RETURN	\$26.71 \$351.06 \$408.52
DPET20240703	09/17/2024	LACIE LIN MCKENNEY	08/09/2024	08/09/2024	STAFF TRANSPORTATION REESE TO SANFORD AND RETURN	\$64.32
DPET20240704	09/24/2024	THOMAS MAXWELL STEPHENSON	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO NEW BUFFALO AND RETURN	\$45.65 \$154.10
DPET20240705	09/20/2024	JOSHUA MICAH SWATHWOOD	08/21/2024	08/21/2024	STAFF TRANSPORTATION LANSING TO HOWELL AND RETURN	\$50.65
DPET20240707	09/24/2024	AUBREY ANNE MOORE	07/29/2024	07/29/2024	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	\$146.06
DPET20240708	09/24/2024	AUBREY ANNE MOORE	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	\$18.71 \$171.52
DPET20240709	09/24/2024	AUBREY ANNE MOORE	07/09/2024	07/09/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	\$20.22 \$115.24
DPET20240710	09/24/2024	AUBREY ANNE MOORE	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	\$16.83 \$133.33
DPET20240711	09/17/2024	AUBREY ANNE MOORE	07/01/2024	07/31/2024	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.41
DPET20240712	09/17/2024	AUBREY ANNE MOORE	06/03/2024	06/28/2024	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DPET20240713	09/24/2024	AUBREY ANNE MOORE	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO CALUMET AND RETURN	\$14.09 \$143.38
DPET20240714	09/24/2024	AUBREY ANNE MOORE	08/08/2024	08/08/2024	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$259.29
DPET20240715	09/26/2024	ISAAC A SCOBAY-THAL	08/04/2024	08/11/2024	STAFF PER DIEM	\$118.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, ANN ARBOR, KALAMAZOO, ANN ARBOR, NEW YORK AND RETURN	\$423.62
DPET20240716	09/24/2024	KATE EMI LEONARD	07/22/2024	07/23/2024	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$168.87
					STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	\$63.94
DPET20240717	09/26/2024	DOUGLAS P LINDBLOM	07/25/2024	07/26/2024	STAFF INCIDENTALS	\$17.55
					STAFF PER DIEM	\$130.50
					STAFF TRANSPORTATION MARQUETTE TO GRAND RAPIDS AND RETURN	\$293.01
DPET20240718	09/24/2024	EMMA BRENNAN WOELKERS	07/15/2024	07/24/2024	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 7/15, 16 INTERDEPARTMENTAL TRANSPORTATION; 7/17 HOUGHTON; 7/24 GLADSTONE	\$226.12
DPET20240719	09/17/2024	EMMA BRENNAN WOELKERS	07/25/2024	07/25/2024	STAFF PER DIEM	\$9.41
					STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	\$87.77
DPET20240720	09/24/2024	THOMAS MAXWELL STEPHENSON	08/24/2024	08/24/2024	STAFF PER DIEM	\$29.83
					STAFF TRANSPORTATION GRAND RAPIDS TO SAINT JOSEPH AND RETURN	\$138.02
DPET20240721	09/24/2024	KEVIN ANDREW HRIT	08/06/2024	08/09/2024	STAFF INCIDENTALS	\$52.47
					STAFF PER DIEM	\$540.04
					STAFF TRANSPORTATION BERKLEY TO KALAMAZOO, WYOMING, TRAVERSE CITY, SAULT SAINTE MARIE, GAYLORD, GRAYLING, SANFORD AND RETURN	\$582.23
DPET20240722	09/24/2024	KEVIN ANDREW HRIT	07/28/2024	08/01/2024	STAFF INCIDENTALS	\$95.78
					STAFF PER DIEM	\$839.98
					STAFF TRANSPORTATION BERKLEY TO MARQUETTE, TRAVERSE CITY AND RETURN	\$643.87
DPET20240723	09/17/2024	ALEX STEPHEN GREENFIELD	08/01/2024	08/31/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.42
DPET20240724	09/25/2024	HENRY M.B. WHITE	07/21/2024	07/23/2024	STAFF INCIDENTALS	\$31.47
					STAFF PER DIEM	\$303.65
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, GRAND RAPIDS, ROYAL OAK, LANSING AND RETURN	\$30.89
DPET20240725	09/24/2024	THOMAS MAXWELL STEPHENSON	08/01/2024	08/26/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/1 WHITEHALL; 8/26 IONIA	\$127.30
DPET20240726	09/24/2024	THOMAS MAXWELL STEPHENSON	08/01/2024	08/31/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.00
DPET20240728	09/17/2024	PETER O DICKOW	08/19/2024	08/19/2024	STAFF TRANSPORTATION GRAND RAPIDS TO HOLLAND AND RETURN	\$50.25
DPET20240729	09/17/2024	PETER O DICKOW	08/02/2024	08/30/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.76
DPET20240753	09/27/2024	DOUGLAS P LINDBLOM	08/06/2024	08/09/2024	STAFF INCIDENTALS	\$52.47
					STAFF PER DIEM	\$508.00
					STAFF TRANSPORTATION NEGAUNEE TO KALAMAZOO, TRAVERSE CITY, SAULT SAINTE MARIE, GAYLORD, GRAYLING, SANFORD AND RETURN	\$949.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240770	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/14/2024	09/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$200.10
DPET20240771	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/13/2024	STAFF TRANSPORTATION AIRFARE FOR J SWIFT DETROIT TO WASHINGTON DC AND RETURN	\$586.20
DPET20240772	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/13/2024	STAFF TRANSPORTATION AIRFARE FOR D LINDBLOM MARQUETTE TO WASHINGTON DC AND RETURN	\$759.19
DPET20240773	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$200.10
DPET20240774	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/13/2024	STAFF TRANSPORTATION AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN	\$543.95
DPET20240775	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/15/2024	STAFF TRANSPORTATION AIRFARE FOR Q GROCE DETROIT TO WASHINGTON DC AND RETURN	\$772.21
DPET20240776	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/13/2024	STAFF TRANSPORTATION AIRFARE FOR A MOORE MARQUETTE TO WASHINGTON DC AND RETURN	\$759.19
DPET20240777	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/14/2024	STAFF TRANSPORTATION AIRFARE FOR M SCHMID DETROIT TO WASHINGTON DC AND RETURN	\$400.19
DPET20240778	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	STAFF TRANSPORTATION AIRFARE FOR K LIVELY WASHINGTON DC TO DETROIT	\$386.10
DPET20240779	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	STAFF TRANSPORTATION AIRFARE FOR K LIVELY TRAVERSE CITY TO WASHINGTON DC	\$160.10
DPET20240780	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$200.10
DPET20240781	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$338.48
DPET20240782	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	STAFF TRANSPORTATION AIRFARE FOR M JORGENSEN SAULT SAINTE MARIE TO WASHINGTON DC	\$240.60
DPET20240791	09/26/2024	KALA R SMITH	09/10/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC TO BERKLEY	\$122.09 \$846.24 \$300.68
DPET20240792	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/14/2024	STAFF TRANSPORTATION AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC AND RETURN	\$547.96
DPET20240828	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$200.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$90,038.38</b>
0002853703	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DPET20240438	05/23/2024	ALAN T SEMONIAN CPA	04/16/2024	04/22/2024	FINANCIAL DISCLOSURE PREP	\$2,610.00
DPET20240529	06/24/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$9,115.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$11,735.50</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - PETERS**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,899.92	-75,366.53
<b>ORGANIZATION TOTALS</b>	75,500.00	-\$41,899.92	-\$75,366.53
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$133.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAMANSKY, ALEX JOSEPH			LEGISLATIVE INTERN TO MAY 3	\$1,099.99
		CUTHRELL, KATELYN AUDRA			LEGISLATIVE INTERN TO MAY 10	\$1,333.33
		GOODWIN-KELLY, CLAIRE ELIZABETH			INTERN TO MAY 10	\$1,333.33
		BALBERMAN, RYAN N			PRESS INTERN TO MAY 10	\$1,333.33
		WEINER, MOLLIE ELISABETH			LEGISLATIVE INTERN TO MAY 10	\$1,333.33
		KOLEON, JACOB JOSEPH			INTERN FROM MAY 13 TO AUG. 4	\$5,466.66
		WREN, MADELEINE PAYE			COMMUNICATIONS INTERN FROM MAY 13 TO AUG. 3	\$5,399.99
		HITCHCOCK, CARLY ELIZABETH			LEGISLATIVE INTERN FROM MAY 13 TO AUG. 3	\$5,399.99
		WIDRA, NICOLE SOPHIE			DIGITAL INTERN FROM MAY 13 TO AUG. 3	\$5,399.99
		CATTINI, TYLER ROBERT			LEGISLATIVE INTERN FROM MAY 20 TO AUG. 4	\$5,000.00
		TALUKDER, ASHNA			LEGISLATIVE INTERN FROM MAY 28 TO AUG. 2	\$4,333.32
		SPIVEY, KENDALL E			LEGISLATIVE INTERN FROM MAY 28 TO AUG. 4	\$4,466.66
					<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>	<b>\$41,899.92</b>
					<b>Net Payroll Expenses</b>	<b>\$41,899.92</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROB PORTMAN**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,510,465.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-208,868.21		
Net Payroll Expenses		0.00	-4,088,555.44
Travel and Transportation of Persons		0.00	-126,755.77
Rent, Communications and Utilities		0.00	-44,001.31
Printing and Reproduction		0.00	-510.65
Other Contractual Services		0.00	-1,762.39
Supplies and Materials		0.00	-40,011.23
<b>ORGANIZATION TOTALS</b>	4,301,596.79	\$ 0.00	-\$4,301,596.79
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - PORTMAN**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-46.45		
Net Payroll Expenses		0.00	-77,353.55
<b>ORGANIZATION TOTALS</b>	77,353.55	\$ .00	-\$77,353.55
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROB PORTMAN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,526,216.00		
Supplementals	17,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,205,339.89
Travel and Transportation of Persons		0.00	-33,302.64
Rent, Communications and Utilities		0.00	-8,647.86
Printing and Reproduction		0.00	-437.20
Other Contractual Services		0.00	-1,390.00
Supplies and Materials		0.00	-1,395.33
Acquisition of Assets		0.00	-1,380.00
<b>ORGANIZATION TOTALS</b>	1,543,275.00	\$ 0.00	-\$1,251,892.92
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$291,382.08</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - PORTMAN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
<b>ORGANIZATION TOTALS</b>	25,800.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$25,800.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN F. REED**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,778,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-805,060.14		
Net Payroll Expenses		0.00	-2,777,670.24
Travel and Transportation of Persons		0.00	-44,448.81
Rent, Communications and Utilities		0.00	-28,765.32
Printing and Reproduction		0.00	-179.80
Other Contractual Services		0.00	-39,054.89
Supplies and Materials		0.00	-79,721.41
Acquisition of Assets		0.00	-3,483.39
<b>ORGANIZATION TOTALS</b>	<b>2,973,323.86</b>	<b>\$ 0.00</b>	<b>-\$2,973,323.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - REED**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-11,912.98		
Net Payroll Expenses		0.00	-52,587.02
<b>ORGANIZATION TOTALS</b>	<b>52,587.02</b>	<b>\$ .00</b>	<b>-\$52,587.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN F. REED**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,038,303.43
Travel and Transportation of Persons		-124.87	-54,158.64
Rent, Communications and Utilities		0.00	-31,487.89
Printing and Reproduction		0.00	-839.75
Other Contractual Services		0.00	-17,632.47
Supplies and Materials		0.00	-19,955.03
Acquisition of Assets		-8,260.00	-94,236.54
<b>ORGANIZATION TOTALS</b>	<b>3,973,570.00</b>	<b>-8,384.87</b>	<b>-\$3,256,613.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$716,956.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20230442	05/30/2024	ERIN N ARCAND	09/01/2023	09/15/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.75
DREE20230443	05/30/2024	ERIN N ARCAND	09/21/2023	09/29/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.12
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$124.87</b>
DREE20230444	06/13/2024	OMNI BUSINESS SYSTEMS, INC	09/14/2023	09/14/2023	PHOTOCOPY EQUIPMENT <b>ACQUISITION OF ASSETS</b>	\$8,260.00 <b>\$8,260.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - REED**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,489.00
<b>ORGANIZATION TOTALS</b>	64,500.00	\$0.00	-\$64,489.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$11.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN F. REED**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,700,395.15	-3,295,912.82
Travel and Transportation of Persons		-24,411.13	-44,009.58
Rent, Communications and Utilities		-19,038.94	-29,353.30
Printing and Reproduction		-95.00	-115.90
Other Contractual Services		-3,401.70	-3,492.50
Supplies and Materials		-9,632.34	-17,415.37
Acquisition of Assets		-862.31	-939.24
<b>ORGANIZATION TOTALS</b>	<b>4,169,670.00</b>	<b>-1,757,836.57</b>	<b>-\$3,391,238.71</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$778,431.29</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			LEGISLATIVE DIRECTOR	\$97,169.00
		CAMPBELL, NEIL DOUGLAS			CHIEF OF STAFF	\$106,050.00
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	\$84,632.25
		MELO, NANCY M			SENATE AIDE	\$49,719.11
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	\$61,735.61
		DEL CARMEN, WENDOLYNN			SENATE AIDE	\$61,087.13
		ALBERT, CHRISTOPHER R			STATE DIRECTOR	\$95,967.92
		UNRUH, HOWARD K III			COMMUNICATIONS DIRECTOR	\$97,169.00
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	\$84,632.25
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	\$80,684.57
		BOLAND, JILL BRIMMER			SENIOR POLICY ADVISOR	\$72,193.74
		GILBERT, CARA N			SCHEDULER	\$52,051.40
		ARCAND, ERIN N			DIRECTOR OF FEDERAL PROJECTS AND INTERGOVERNMENTAL AFFAIRS	\$64,834.85
		CAVAS, MAXWELL G			LEGISLATIVE ASSISTANT	\$48,985.62
		KIERNAN, JOHN F			SENATE AIDE	\$53,076.59
		GALLOGLY, RYAN T			LEGISLATIVE ASSISTANT TO AUG. 19	\$38,102.17
		MITNICK, RACHEL D			LEGISLATIVE ASSISTANT	\$48,985.62
		SARAZEN, JENNIFER			SENATE AIDE	\$33,701.67
		CAMPBELL, LAUREN			LEGISLATIVE CORRESPONDENT	\$29,690.57
		MIECH, JACQUELINE V			LEGISLATIVE ASSISTANT	\$48,985.62
		HOURLANI, THOM F JR			LEGISLATIVE CORRESPONDENT	\$29,888.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALL, ROBERT S			SPECIAL ASSISTANT	\$27,192.19
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	\$31,857.41
		BATEMAN, ANTHONY T JR			LEGISLATIVE CORRESPONDENT TO MAY 24	\$9,981.38
		BAUM, ZACHARY LEWIS			POLICY ADVISOR & COUNSEL	\$56,230.47
		VENTICINQUE, VINCENT T			SPECIAL PROJECTS COORDINATOR	\$28,635.87
		OWNJAZAYERI, GRIFFIN K			STAFF ASSISTANT TO AUG. 23	\$27,027.03
		CRAIG, BENJAMIN A			DEPUTY PRESS SECRETARY	\$41,060.23
		JEFFERSON, SOPHIA A			CORRESPONDENCE MANAGER	\$36,610.73
		FLOREZ, KASSANDRA			OUTREACH COORDINATOR	\$45,022.61
		FERNANDEZ, BRITNEY			STAFF ASSISTANT	\$26,991.15
		LANDERS, NATHANIEL X			STAFF ASSISTANT FROM AUG. 5	\$8,156.37
		CRISP, GEORGIA H			INTERN FROM APR. 3 TO JUN. 12	\$5,600.00
		MERCADO, SABINA			LEGISLATIVE CORRESPONDENT FROM JUN. 28	\$14,724.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,698,434.10
					PERSONNEL BENEFITS	\$1,961.05
					<b>Net Payroll Expenses</b>	<b>\$1,700,395.15</b>
DREE20240166	04/05/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/19/2024	SENATOR TRANSPORTATION	\$537.09
DREE20240173	04/12/2024	CITIBANK - SENATOR IBA CARD	03/26/2024	03/26/2024	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$496.19
DREE20240174	04/12/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION	\$373.10
DREE20240181	04/30/2024	GRIFFIN K OWNJAZAYERI	03/04/2024	03/22/2024	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$156.02
DREE20240182	04/30/2024	BENJAMIN A CRAIG	03/01/2024	03/28/2024	STAFF TRANSPORTATION	\$147.37
DREE20240183	04/30/2024	CHRISTOPHER R ALBERT	03/01/2024	03/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$267.24
DREE20240184	04/26/2024	VINCENT T VENTICINQUE	11/11/2023	11/11/2023	STAFF TRANSPORTATION	\$7.25
DREE20240185	04/26/2024	VINCENT T VENTICINQUE	01/08/2024	01/29/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.18
DREE20240186	04/26/2024	VINCENT T VENTICINQUE	02/02/2024	02/16/2024	STAFF TRANSPORTATION	\$15.98
DREE20240187	04/30/2024	VINCENT T VENTICINQUE	03/02/2024	03/28/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$178.42
DREE20240188	05/07/2024	MOIRA A LENEHAN-RAZZURI	04/14/2024	04/15/2024	STAFF TRANSPORTATION	\$23.25
					STAFF PER DIEM	\$171.50
					STAFF TRANSPORTATION	\$497.15
					WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN	
DREE20240196	05/01/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION	\$235.10
DREE20240197	05/01/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$373.10
DREE20240203	04/30/2024	KASSANDRA FLOREZ	01/06/2024	01/25/2024	SENATOR TRANSPORTATION	\$193.29
DREE20240204	04/30/2024	KASSANDRA FLOREZ	12/01/2023	12/21/2023	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$302.06
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20240205	04/30/2024	KASSANDRA FLOREZ	01/27/2024	01/29/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.73
DREE20240206	04/30/2024	KASSANDRA FLOREZ	02/21/2024	02/28/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.79
DREE20240207	05/01/2024	KASSANDRA FLOREZ	03/01/2024	03/28/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$175.86
DREE20240208	05/02/2024	ROBERT S WALL	03/01/2024	03/28/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$944.07
DREE20240211	05/15/2024	CITIBANK - SENATOR IBA CARD	04/21/2024	04/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO BOSTON MA	\$127.10
DREE20240212	05/14/2024	RACHEL D MITNICK	04/23/2024	04/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON, PAWTUCKET, PROVIDENCE AND RETURN	\$44.42 \$342.38
DREE20240213	05/15/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$235.10
DREE20240214	05/15/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 4/24 WASHINGTON DC TO PROVIDENCE; 4/30 PROVIDENCE TO WASHINGTON DC	\$664.08
DREE20240225	05/15/2024	JOHN F KIERNAN	03/13/2024	03/27/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.14
DREE20240226	05/17/2024	JOHN F KIERNAN	04/04/2024	04/29/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$368.49
DREE20240230	05/30/2024	BENJAMIN A CRAIG	04/01/2024	04/30/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$232.46
DREE20240231	05/24/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$492.08
DREE20240232	05/24/2024	CITIBANK - SENATOR IBA CARD	05/09/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$608.20
DREE20240233	06/04/2024	WENDOLYNN DEL CARMEN	05/14/2024	05/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CRANSTON TO PORTSMOUTH NH, NEWINGTON NH, WESTFORD MA AND RETURN	\$20.45 \$301.36 \$336.20
DREE20240239	05/29/2024	ERIN N ARCAND	10/06/2023	10/21/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.37
DREE20240240	05/30/2024	ERIN N ARCAND	11/13/2023	11/28/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.43
DREE20240241	05/30/2024	ERIN N ARCAND	12/02/2023	12/29/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.50
DREE20240242	06/05/2024	STEVEN P KEENAN	05/03/2024	05/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	\$539.97
DREE20240243	06/04/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$608.20
DREE20240246	06/04/2024	ERIN N ARCAND	01/03/2024	01/25/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.65
DREE20240247	05/30/2024	ERIN N ARCAND	01/27/2024	01/30/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.60
DREE20240248	06/05/2024	ERIN N ARCAND	02/02/2024	02/20/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20240251	06/12/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$373.10
DREE20240260	06/12/2024	BENJAMIN A CRAIG	05/05/2024	05/30/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$331.34
DREE20240264	07/01/2024	CHRISTOPHER R ALBERT	04/01/2024	04/29/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$272.48
DREE20240265	06/28/2024	CHRISTOPHER R ALBERT	05/05/2024	05/29/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$287.54
DREE20240274	06/28/2024	CITIBANK - SENATOR IBA CARD	06/14/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$746.20
DREE20240281	06/28/2024	GRIFFIN K OWNJAZAYERI	04/09/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$246.60
DREE20240284	07/19/2024	BENJAMIN A CRAIG	06/17/2024	06/28/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.83
DREE20240285	07/19/2024	JOHN F KIERNAN	05/21/2024	05/30/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$249.90
DREE20240286	07/19/2024	JOHN F KIERNAN	06/06/2024	06/21/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.07
DREE20240293	07/19/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 6/20 WASHINGTON DC TO PROVIDENCE; 7/8 PROVIDENCE TO WASHINGTON DC	\$608.20
DREE20240296	07/24/2024	ROBERT S WALL	04/01/2024	04/28/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$833.43
DREE20240297	07/24/2024	ROBERT S WALL	05/02/2024	05/29/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,018.54
DREE20240298	07/24/2024	ROBERT S WALL	06/15/2024	06/29/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$555.00
DREE20240299	07/24/2024	GRIFFIN K OWNJAZAYERI	05/01/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$217.59
DREE20240303	07/24/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$364.98
DREE20240306	07/29/2024	ERIN N ARCAND	03/01/2024	03/26/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.21
DREE20240307	07/24/2024	ERIN N ARCAND	04/03/2024	04/30/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.23
DREE20240308	07/29/2024	ERIN N ARCAND	05/03/2024	05/29/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$187.69
DREE20240309	07/29/2024	ERIN N ARCAND	06/12/2024	06/28/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.17
DREE20240313	08/06/2024	VINCENT T VENTICINQUE	04/03/2024	04/30/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$250.37
DREE20240314	08/06/2024	VINCENT T VENTICINQUE	05/04/2024	05/28/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.04
DREE20240315	08/06/2024	VINCENT T VENTICINQUE	06/15/2024	06/27/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.28
DREE20240331	08/28/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 7/25 WASHINGTON DC TO PROVIDENCE; 7/29 PROVIDENCE TO WASHINGTON DC	\$649.08
DREE20240332	08/20/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$373.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20240340	09/09/2024	GRIFFIN K OWNJAZAYERI	06/03/2024	06/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$206.98
DREE20240341	09/09/2024	GRIFFIN K OWNJAZAYERI	07/08/2024	07/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$201.78
DREE20240342	09/06/2024	GRIFFIN K OWNJAZAYERI	08/01/2024	08/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.29
DREE20240343	09/09/2024	CHRISTOPHER R ALBERT	06/11/2024	06/28/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$259.38
DREE20240344	09/09/2024	CHRISTOPHER R ALBERT	07/01/2024	07/29/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$210.25
DREE20240345	09/09/2024	CHRISTOPHER R ALBERT	08/05/2024	08/16/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$159.82
DREE20240351	09/09/2024	CITIBANK - SENATOR IBA CARD	08/23/2024	08/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$235.10
DREE20240355	09/10/2024	BENJAMIN A CRAIG	07/01/2024	07/29/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$231.12
DREE20240356	09/12/2024	NATHANIEL X LANDERS	08/22/2024	08/22/2024	STAFF TRANSPORTATION CRANSTON TO PROVIDENCE, WASHINGTON DC, PROVIDENCE AND RETURN	\$755.69
DREE20240357	09/24/2024	NATHANIEL X LANDERS	08/06/2024	08/21/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$338.53
DREE20240358	09/15/2024	NATHANIEL X LANDERS	08/23/2024	08/23/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.23
DREE20240359	09/20/2024	ROBERT S WALL	07/02/2024	07/26/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$662.07
DREE20240360	09/20/2024	JOHN F KIERNAN	07/03/2024	07/13/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.73
DREE20240361	09/20/2024	JOHN F KIERNAN	08/09/2024	08/28/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.55
DREE20240362	09/20/2024	ROBERT S WALL	08/01/2024	08/22/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$679.15
DREE20240371	09/17/2024	CITIBANK - SENATOR IBA CARD	09/04/2024	09/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$235.10
DREE20240374	09/27/2024	BENJAMIN A CRAIG	08/02/2024	08/22/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$260.32
DREE20240380	09/20/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$373.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$24,411.13</b>
DREE20240195	05/02/2024	ELIAS LAW GROUP	03/13/2024	03/28/2024	FINANCIAL DISCLOSURE PREP	\$493.00
DREE20240262	06/18/2024	ELIAS LAW GROUP	04/07/2024	04/25/2024	FINANCIAL DISCLOSURE PREP	\$2,088.45
DREE20240280	07/02/2024	ELIAS LAW GROUP	05/08/2024	05/09/2024	FINANCIAL DISCLOSURE PREP	\$820.25
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,401.70</b>
0002854029	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002859206	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
DREE20240180	04/09/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	VOICE & DATA COMM EQUIPMENT	\$11.69
DREE20240261	06/13/2024	LYNNE M BRENNAN	05/30/2024	05/30/2024	VOICE & DATA COMM EQUIPMENT	\$10.69
DREE20240276	06/28/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/13/2024	AUDIO, VISUAL EQUIPMENT	\$839.93
<b>ACQUISITION OF ASSETS</b>						<b>\$862.31</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - REED**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,613.00	-62,322.00
<b>ORGANIZATION TOTALS</b>	<b>64,400.00</b>	<b>-39,613.00</b>	<b>-62,322.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$2,078.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETRELLA, CADE A.			INTERN TO MAY 3	\$792.00
		KIRRRANE, ASHLYNN MARY			INTERN TO MAY 3	\$990.00
		DAWE, ABIGAIL S			INTERN TO APR. 30	\$960.00
		SOARES, JACOB D			INTERN TO MAY 3	\$1,419.00
		ANDRIOLE, MORGAN R			INTERN TO APR. 30	\$810.00
		CARLISLE, JOHN H.			INTERN TO MAY 3	\$792.00
		GRIFFIN, NICHOLAS			INTERN FROM JUN. 3 TO JUL. 5	\$2,640.00
		LEHOUILLER, DYLAN C			INTERN FROM JUN. 3 TO JUL. 4	\$2,560.00
		LACROIX, ANNA CATHERINE			INTERN FROM JUN. 3 TO JUL. 5	\$1,320.00
		SOSCIA, JOHN T			INTERN FROM JUN. 3 TO JUL. 5	\$1,320.00
		SPEARMAN, WILLIAM RAYMOND			INTERN FROM JUN. 3 TO JUL. 5	\$1,320.00
		GUTERL, ROBERT P			INTERN FROM JUN. 3 TO JUL. 4	\$2,560.00
		BUKA, BENJAMIN T			INTERN FROM JUN. 3 TO JUL. 1	\$2,320.00
		COMISKEY, SOPHIA E			INTERN FROM JUN. 7 TO AUG. 9	\$2,520.00
		PICERNO, CARL A			INTERN FROM JUL. 8 TO AUG. 9	\$1,280.00
		FLAHERTY, HOPE A			INTERN FROM JUL. 8 TO AUG. 9	\$1,280.00
		PICKETT, AIDAN J			INTERN FROM JUL. 8 TO AUG. 9	\$1,280.00
		RYAN, SARA J			INTERN FROM JUL. 8 TO AUG. 9	\$2,560.00
		BUCHANAN, ANITA L			INTERN FROM JUL. 8 TO AUG. 9	\$2,560.00
		RADESCA, NICHOLAS T			INTERN FROM JUL. 8 TO AUG. 2	\$2,000.00
		HELLER, DYLAN L			INTERN FROM JUL. 8 TO AUG. 9	\$2,560.00
		FITZGERALD, JULIA A			INTERN FROM JUL. 8 TO AUG. 2	\$2,000.00
		BERNARD, CAMEON J			INTERN FROM SEP. 16	\$300.00
		LODHA, ADITYA			INTERN FROM SEP. 16	\$270.00
		KING, LIAM P			INTERN FROM SEP. 16	\$300.00
		RANDALL, SEAN J.O.			INTERN FROM SEP. 16	\$390.00
		GEORGE, ABIGAIL M.			INTERN FROM SEP. 16	\$510.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$39,613.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>Net Payroll Expenses</b>						<b>\$39,613.00</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN PETER RICKETTS**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,030,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,665,750.32
Travel and Transportation of Persons		0.00	-143,367.63
Rent, Communications and Utilities		0.00	-65,907.42
Printing and Reproduction		0.00	-1,444.38
Other Contractual Services		0.00	-7,631.13
Supplies and Materials		0.00	-100,935.56
Acquisition of Assets		-2,336.40	-192,501.18
<b>ORGANIZATION TOTALS</b>	<b>3,030,088.00</b>	<b>-\$2,336.40</b>	<b>-\$2,177,537.62</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$852,550.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859249	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
DRCK20230638	06/14/2024	PERATON ENTERPRISE SOLUTIONS	03/15/2023	03/15/2023	AUDIO, VISUAL EQUIPMENT	\$2,533.40
<b>ACQUISITION OF ASSETS</b>						<b>\$2,336.40</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - RICKETTS**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,243.34
<b>ORGANIZATION TOTALS</b>	48,375.00	\$0.00	-\$17,243.34
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$31,131.66</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN PETER RICKETTS**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,563.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,425,704.21	-2,786,246.69
Travel and Transportation of Persons		-124,640.79	-178,377.50
Rent, Communications and Utilities		-44,568.92	-58,888.84
Printing and Reproduction		-2,804.98	-2,862.78
Other Contractual Services		-8,854.97	-10,583.34
Supplies and Materials		-64,941.92	-70,203.32
Acquisition of Assets		-3,384.42	-17,474.68
<b>ORGANIZATION TOTALS</b>	<b>4,191,563.00</b>	<b>-\$1,674,900.21</b>	<b>-\$3,124,637.15</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,066,925.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	\$39,014.50
		BREINIG, AMELIA J			DEPUTY CHIEF OF STAFF FROM APR. 8	\$93,708.33
		RODRIGUEZ, JOANNA M			COMMUNICATIONS DIRECTOR	\$83,343.75
		HARRISON, GRANT G			SYSTEM ADMINISTRATOR	\$24,150.75
		NAM, ANDREW J			LEGISLATIVE ASSISTANT	\$51,208.15
		PANTINO, ANDREW T			LEGISLATIVE ASSISTANT	\$54,950.00
		SWANSON, IAN MICHAEL			PRESS SECRETARY	\$54,426.65
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		GIUGLIANONE, PAUL D			LEGISLATIVE DIRECTOR TO JUN. 23	\$48,447.87
		BENINGA, ASHLYNNE N			LEGISLATIVE ASSISTANT TO AUG. 2	\$26,722.20
		MCGRAW, AMELIA A			ADMINISTRATIVE DIRECTOR	\$71,437.50
		FITZPATRICK, KATHERINE M			SCHEDULER FROM APR. 15	\$41,500.00
		AVILA, LUIS R			SPECIAL ASSISTANT TO JUL. 15	\$15,604.17
		CUSTER, JACOB N			STAFF ASSISTANT	\$23,375.00
		WILSON, ANNA D			LEGISLATIVE ASSISTANT	\$51,993.42
		MCCULLOUGH, BAYLOR KASEY			SCHEDULING ASSISTANT	\$30,000.00
		KENDALL, TYLER JACOB			LEGISLATIVE CORRESPONDENT	\$29,977.20
		WOODHEAD, MARIE C			CONSTITUENT LIAISON	\$36,633.30
		UNRUH, REBECCA A			LEGISLATIVE CORRESPONDENT	\$29,812.14
		MILTENBERGER, MATTHEW S.			CHIEF OF STAFF	\$110,541.65
		GOSSETT, JACKSON			LEGISLATIVE CORRESPONDENT TO JUL. 16	\$19,087.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEVENS, BRADLEY JAMES PFEIFER, ANNE C ARMSTRONG, TRENTON J KELLY RYAN, JOYCE K. BORG, DEBORAH J MAHER, ERIC T SCHROEDER, TIMOTHY EDWARD CATHCART-MILLS, SARAH CHRISTINE COOKSTON, ANDREW THOMAS JOHNSON, KRISTEN KATE WADMAN, KATHERINE MARIE SMITH, JOHNATHAN L CHAPPELEAR, TRINITY D BRANNEN, FRANKLIN PEEPLES III MOCEK, AVERY E NATZ, NICHOLAS C			STATE DIRECTOR STAFF ASSISTANT TO JUL. 12 CREATIVE DIRECTOR CONSTITUENT LIAISON OUTREACH DIRECTOR FOR AGRICULTURE & NORTHEAST NEBRASKA CONSTITUENT SERVICES DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE DIR CEN NE CONST SVCS-KEARNEY MILITARY, VETERANS AND SOUTHEAST NEBRASKA OUTREACH DIRECTOR LEGISLATIVE CORRESPONDENT PRESS ASSISTANT STAFF ASSISTANT FROM JUL. 10 CONSTITUENT LIAISON SPECIAL ASSISTANT LEGISLATIVE RESEARCHER AND CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM SEP. 9	\$71,543.27 \$12,336.15 \$38,098.65 \$32,292.00 \$40,202.31 \$37,521.95 \$32,702.50 \$31,891.34 \$36,999.65 \$28,622.86 \$27,213.30 \$10,125.00 \$31,400.00 \$24,374.96 \$27,499.92 \$3,361.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,424,145.74
					PERSONNEL BENEFITS	\$1,266.80
					<b>Net Payroll Expenses</b>	<b>\$1,425,412.54</b>
DRCK20240285	04/04/2024	ANNA D WILSON	02/21/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$45.64 \$397.04 \$436.69
DRCK20240287	04/24/2024	MATTHEW S. MILTENBERGER	01/29/2024	02/28/2024	STAFF TRANSPORTATION 1/29-2/1, 2/26-28 GREYNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$180.85
DRCK20240295	04/01/2024	ANDREW THOMAS COOKSTON	02/28/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO MINDEN, NORTH PLATTE, SCOTTSBLUFF, NORTH PLATTE AND RETURN	\$34.84 \$344.97 \$578.21
DRCK20240296	04/10/2024	REBECCA A UNRUH	02/22/2024	02/23/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$281.80 \$60.00 \$536.96
DRCK20240303	04/01/2024	TRINITY D CHAPPELEAR	03/21/2024	03/21/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$70.21
DRCK20240304	04/08/2024	BRADLEY JAMES STEVENS	03/15/2024	03/20/2024	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 3/15, 18 OMAHA; 3/20 NEBRASKA CITY	\$221.10
DRCK20240305	04/08/2024	DEBORAH J BORG	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO ATKINSON AND RETURN	\$14.00 \$158.12
DRCK20240306	04/11/2024	SARAH CHRISTINE CATHCART-MILLS	03/10/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION KEARNEY TO WASHINGTON DC AND RETURN	\$95.94 \$737.26 \$60.00 \$919.83
DRCK20240308	04/16/2024	ANNE C PFEIFER	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$184.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240309	04/22/2024	ANNA D WILSON	03/27/2024	03/31/2024	LINCOLN TO GUIDE ROCK AND RETURN STAFF TRANSPORTATION	\$397.67
DRCK20240310	04/11/2024	DEBORAH J BORG	03/26/2024	03/26/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$75.71
DRCK20240311	04/11/2024	ERIC T MAHER	03/26/2024	03/26/2024	ALLEN TO HARTINGTON, BLOOMFIELD AND RETURN STAFF TRANSPORTATION	\$61.17
DRCK20240312	04/16/2024	ANNE C PFEIFER	03/25/2024	03/25/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.57
DRCK20240313	04/16/2024	ERIC T MAHER	03/25/2024	03/25/2024	LINCOLN TO SUTTON AND RETURN STAFF TRANSPORTATION	\$155.03
DRCK20240314	04/22/2024	BRADLEY JAMES STEVENS	03/24/2024	03/27/2024	OMAHA TO YORK, LINCOLN AND RETURN STAFF TRANSPORTATION	\$512.31
DRCK20240315	04/22/2024	ERIC T MAHER	03/11/2024	03/13/2024	LINCOLN TO KEARNEY, NORTH PLATTE, OGALLALA, SCOTTSBLUFF, GERING, KIMBALL, DENVER CO AND RETURN STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$598.26
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$474.19
DRCK20240318	04/26/2024	TRINITY D CHAPPELEAR	04/13/2024	04/13/2024	OMAHA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$41.87
DRCK20240319	04/30/2024	ANNE C PFEIFER	04/12/2024	04/12/2024	OMAHA TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$179.76
DRCK20240320	04/26/2024	TRINITY D CHAPPELEAR	04/12/2024	04/12/2024	LINCOLN TO NELSON, HASTINGS AND RETURN STAFF TRANSPORTATION	\$29.68
DRCK20240321	04/26/2024	ERIC T MAHER	04/11/2024	04/11/2024	OMAHA TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$79.50
DRCK20240322	04/26/2024	TIMOTHY EDWARD SCHROEDER	04/11/2024	04/11/2024	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$36.85
DRCK20240323	04/26/2024	TRINITY D CHAPPELEAR	04/11/2024	04/11/2024	LINCOLN TO CRETE AND RETURN STAFF TRANSPORTATION	\$40.46
DRCK20240324	04/26/2024	ERIC T MAHER	04/04/2024	04/04/2024	OMAHA TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$95.69
DRCK20240325	04/29/2024	TRINITY D CHAPPELEAR	04/04/2024	04/04/2024	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$135.60
DRCK20240326	04/30/2024	DEBORAH J BORG	04/03/2024	04/04/2024	OMAHA TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$349.74
DRCK20240327	04/29/2024	BRADLEY JAMES STEVENS	03/28/2024	04/10/2024	4/3, 4 ALLEN TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$432.82
DRCK20240328	04/26/2024	JOYCE K. KELLY RYAN	03/26/2024	03/26/2024	LINCOLN TO THE FOLLOWING AND RETURN: 3/28 BEATRICE; 3/30, 4/2, 3, 9 OMAHA; 4/10 NEBRASKA CITY STAFF TRANSPORTATION	\$77.72
DRCK20240329	04/30/2024	JOYCE K. KELLY RYAN	01/11/2024	03/28/2024	OMAHA TO SCHUYLER AND RETURN STAFF TRANSPORTATION	\$251.92
DRCK20240331	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$103.10
DRCK20240332	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$103.10
DRCK20240333	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$103.10
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240334	04/30/2024	CITIBANK - TRAVEL CBA CARD	02/27/2024	02/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$465.98
DRCK20240335	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$369.60
DRCK20240336	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$200.60
DRCK20240337	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$103.10
DRCK20240339	05/03/2024	MATTHEW S. MILTENBERGER	04/08/2024	04/11/2024	STAFF TRANSPORTATION GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$96.00
DRCK20240340	04/26/2024	TRINITY D CHAPPELEAR	04/16/2024	04/16/2024	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	\$82.87
DRCK20240341	04/29/2024	MATTHEW S. MILTENBERGER	03/05/2024	03/08/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$66.00
DRCK20240342	05/02/2024	MATTHEW S. MILTENBERGER	03/11/2024	03/15/2024	STAFF TRANSPORTATION GRETNA TO WASHINGTON DC AND RETURN	\$88.00
DRCK20240343	05/01/2024	KATHERINE MARIE WADMAN	03/24/2024	04/01/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$30.00 \$553.70
DRCK20240344	05/01/2024	ERIC T MAHER	04/15/2024	04/15/2024	STAFF TRANSPORTATION OMAHA TO ALBION AND RETURN	\$162.60
DRCK20240346	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/11/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$694.08
DRCK20240347	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/08/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$294.20
DRCK20240348	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC	\$103.10
DRCK20240349	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$590.98
DRCK20240353	05/06/2024	MARIE C WOODHEAD	04/04/2024	04/04/2024	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$76.38
DRCK20240354	05/08/2024	CASSANDRA A NICHOLS	04/15/2024	04/24/2024	STAFF TRANSPORTATION SCOTT'S BLUFF TO THE FOLLOWING AND RETURN: 4/15 KIMBALL; 4/24 SIDNEY, CHAPPELL, OSHKOSH	\$204.35
DRCK20240355	05/08/2024	TIMOTHY EDWARD SCHROEDER	04/18/2024	04/18/2024	STAFF TRANSPORTATION LINCOLN TO KEARNEY, HASTINGS AND RETURN	\$190.95
DRCK20240356	05/06/2024	MARIE C WOODHEAD	04/19/2024	04/19/2024	STAFF TRANSPORTATION LINCOLN TO DAVID CITY AND RETURN	\$71.69
DRCK20240357	05/08/2024	DEBORAH J BORG	04/23/2024	04/23/2024	STAFF TRANSPORTATION ALLEN TO BUTTE, ONEILL, ORCHARD AND RETURN	\$181.57
DRCK20240358	05/07/2024	ERIC T MAHER	04/23/2024	04/23/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$79.43
DRCK20240359	05/07/2024	ANNE C PFEIFER	04/25/2024	04/25/2024	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$61.37
DRCK20240360	05/07/2024	TIMOTHY EDWARD SCHROEDER	04/26/2024	04/26/2024	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$72.36
DRCK20240361	05/15/2024	ERIC T MAHER	05/02/2024	05/02/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$77.64
DRCK20240362	05/15/2024	TIMOTHY EDWARD SCHROEDER	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$81.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240363	05/20/2024	TIMOTHY EDWARD SCHROEDER	05/01/2024	05/01/2024	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$128.84
DRCK20240364	05/20/2024	ERIC T MAHER	04/30/2024	04/30/2024	LINCOLN TO HEBRON AND RETURN STAFF TRANSPORTATION	\$153.63
DRCK20240365	05/20/2024	CASSANDRA A NICHOLS	04/28/2024	04/30/2024	OMAHA TO FULLERTON AND RETURN STAFF TRANSPORTATION	\$312.22
DRCK20240366	05/24/2024	AMELIA J BREINIG	04/25/2024	04/29/2024	SCOTTSBLUFF TO AURORA CO AND RETURN STAFF TRANSPORTATION	\$220.28
DRCK20240367	05/20/2024	MATTHEW S. MILTENBERGER	04/15/2024	04/19/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$124.84
DRCK20240368	05/21/2024	JOANNA M RODRIGUEZ	04/03/2024	04/06/2024	GRETN A TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$421.23
DRCK20240370	05/20/2024	SARAH CHRISTINE CATHCART-MILLS	03/27/2024	04/30/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$456.27
DRCK20240372	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	KEARNEY TO THE FOLLOWING AND RETURN: 3/27, 4/4 HASTINGS; 3/28 NORTH PLATTE; 4/30 BURWELL SENATOR TRANSPORTATION	\$590.98
DRCK20240373	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$434.61
DRCK20240374	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$191.10
DRCK20240375	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$103.10
DRCK20240376	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$103.10
DRCK20240377	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$103.10
DRCK20240378	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$103.10
DRCK20240379	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/15/2024	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$191.10
DRCK20240381	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/19/2024	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	\$382.20
DRCK20240382	06/17/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	05/09/2024	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$694.08
DRCK20240383	06/07/2024	BRADLEY JAMES STEVENS	04/11/2024	05/07/2024	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$623.10
DRCK20240384	05/28/2024	IAN MICHAEL SWANSON	03/26/2024	04/02/2024	LINCOLN TO THE FOLLOWING AND RETURN: 4/11 NEBRASKA CITY; 4/17 CRAB ORCHARD; 4/19, 5/6, 7 OMAHA; 5/2 OMAHA, YORK, KEARNEY STAFF TICKET FEES	\$40.00
DRCK20240385	06/05/2024	DEBORAH J BORG	05/06/2024	05/10/2024	STAFF TRANSPORTATION CHEVERLY MD TO WASHINGTON DC, OMAHA, SIOUX CITY IA, NORFOLK, OMAHA, SIOUX CITY IA, OMAHA TO WASHINGTON DC	\$1,055.13
DRCK20240386	05/29/2024	ASHLYNNE N BENINGA	05/09/2024	05/12/2024	STAFF TRANSPORTATION ALLEN TO THE FOLLOWING AND RETURN: 5/6, 7 LINCOLN; 5/9 AINSWORTH; 5 /10 OMAHA	\$622.43
DRCK20240387	05/28/2024	BRADLEY JAMES STEVENS	05/09/2024	05/14/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$85.86 \$890.81
DRCK20240387	05/28/2024	BRADLEY JAMES STEVENS	05/09/2024	05/14/2024	STAFF TRANSPORTATION	\$305.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240388	05/24/2024	TRINITY D CHAPPELEAR	05/10/2024	05/10/2024	5/9, 10, 11, 14 LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$36.71
DRCK20240389	05/29/2024	MARIE C WOODHEAD	05/01/2024	05/15/2024	OMAHA TO BELLEVUE, ELKHORN AND RETURN STAFF TRANSPORTATION	\$345.72
DRCK20240400	05/26/2024	ERIC T MAHER	05/10/2024	05/10/2024	LINCOLN TO THE FOLLOWING AND RETURN: 5/1 PLATTSMOUTH; 5/8 NEBRASKA CITY; 5/10 STROMSBURG; 5/15 GENEVA	\$32.02
DRCK20240401	05/31/2024	BRADLEY JAMES STEVENS	05/16/2024	05/16/2024	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	\$23.68
DRCK20240402	05/26/2024	DEBORAH J BORG	05/13/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ALMA, FRANKLIN, KEARNEY AND RETURN	\$243.21
DRCK20240403	05/30/2024	DEBORAH J BORG	05/15/2024	05/15/2024	STAFF TRANSPORTATION ALLEN TO PLAINVIEW AND RETURN	\$69.68
DRCK20240404	05/31/2024	DEBORAH J BORG	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO SPRINGVIEW AND RETURN	\$10.00
DRCK20240406	05/31/2024	MATTHEW S. MILTENBERGER	04/30/2024	05/09/2024	STAFF TRANSPORTATION ALLEN TO BASSETT AND RETURN	\$233.16
DRCK20240407	06/03/2024	TRINITY D CHAPPELEAR	05/21/2024	05/21/2024	STAFF TRANSPORTATION GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$10.00
DRCK20240409	06/10/2024	MATTHEW S. MILTENBERGER	05/19/2024	05/23/2024	STAFF TRANSPORTATION OMAHA TO NORFOLK AND RETURN	\$198.32
DRCK20240410	06/10/2024	DEBORAH J BORG	05/22/2024	05/22/2024	STAFF TRANSPORTATION GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$161.45
DRCK20240411	06/10/2024	TIMOTHY EDWARD SCHROEDER	05/20/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO VALENTINE AND RETURN	\$136.47
DRCK20240412	06/07/2024	BRADLEY JAMES STEVENS	05/23/2024	05/23/2024	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 5/20 FALLS CITY; 5/22 OMAHA	\$42.99
DRCK20240414	06/10/2024	SARAH CHRISTINE CATHCART-MILLS	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	\$10.00
DRCK20240415	06/10/2024	CASSANDRA A NICHOLS	05/28/2024	05/30/2024	STAFF TRANSPORTATION KEARNEY TO SAINT PAUL, ORD AND RETURN	\$281.40
DRCK20240416	06/10/2024	TIMOTHY EDWARD SCHROEDER	05/29/2024	05/29/2024	STAFF TRANSPORTATION SCOTTSBLUFF TO THE FOLLOWING AND RETURN: 5/28 MULLEN; 5/30 TRYON, OGALLALA	\$223.78
DRCK20240417	06/10/2024	TRINITY D CHAPPELEAR	05/29/2024	05/29/2024	STAFF TRANSPORTATION LINCOLN TO STERLING, PAWNEE CITY AND RETURN	\$27.97
DRCK20240418	06/10/2024	ERIC T MAHER	05/27/2024	05/27/2024	STAFF TRANSPORTATION OMAHA TO STANTON AND RETURN	\$68.34
DRCK20240419	06/10/2024	AMELIA J BREINIG	05/21/2024	05/21/2024	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	\$11.99
DRCK20240420	06/10/2024	ERIC T MAHER	05/23/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$132.66
					STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$12.00
						\$80.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240427	06/13/2024	ANNA D WILSON	05/15/2024	05/20/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$30.00 \$391.70
DRCK20240428	06/12/2024	BRADLEY JAMES STEVENS	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$13.96 \$76.38
DRCK20240429	06/12/2024	BRADLEY JAMES STEVENS	06/02/2024	06/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF, KEARNEY, NORTH PLATTE AND RETURN	\$17.63 \$198.03 \$534.66
DRCK20240430	06/12/2024	TIMOTHY EDWARD SCHROEDER	06/05/2024	06/05/2024	STAFF TRANSPORTATION LINCOLN TO SEWARD AND RETURN	\$37.52
DRCK20240438	06/12/2024	ANDREW T PANTINO	06/01/2024	06/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.95
DRCK20240439	06/14/2024	ANDREW T PANTINO	05/25/2024	05/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.01
DRCK20240440	06/13/2024	TRINITY D CHAPPELEAR	06/06/2024	06/06/2024	STAFF TRANSPORTATION OMAHA TO ASHLAND AND RETURN	\$38.86
DRCK20240444	06/24/2024	TIMOTHY EDWARD SCHROEDER	06/06/2024	06/06/2024	STAFF TRANSPORTATION LINCOLN TO OMAHA, SEWARD, OMAHA AND RETURN	\$211.72
DRCK20240445	06/16/2024	TRINITY D CHAPPELEAR	06/10/2024	06/10/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$66.26
DRCK20240451	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$103.10
DRCK20240452	06/17/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS AS FOLLOWS: 6/3 OMAHA TO WASHINGTON DC; 6/6 WASHINGTON DC TO OMAHA	\$294.20
DRCK20240453	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$590.98
DRCK20240456	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/09/2024	STAFF TRANSPORTATION AIRFARE FOR A BREING AS FOLLOWS: 6/6 WASHINGTON DC TO JACKSON WY; 6/8 JACKSON WY TO WASHINGTON DC	\$698.58
DRCK20240457	06/28/2024	BRADLEY JAMES STEVENS	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY AND RETURN	\$39.43 \$168.84
DRCK20240458	06/28/2024	BRADLEY JAMES STEVENS	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BROWNVILLE AND RETURN	\$11.97 \$105.86
DRCK20240459	06/28/2024	ANNE C PFEIFER	06/14/2024	06/14/2024	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$60.83
DRCK20240460	06/28/2024	ERIC T MAHER	06/14/2024	06/14/2024	STAFF TRANSPORTATION OMAHA TO TEKAMAH AND RETURN	\$61.50
DRCK20240461	07/05/2024	TIMOTHY EDWARD SCHROEDER	06/22/2024	06/22/2024	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$68.34
DRCK20240462	07/03/2024	ERIC T MAHER	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$12.00 \$88.34
DRCK20240463	07/05/2024	MATTHEW S. MILTENBERGER	05/19/2024	05/23/2024	STAFF INCIDENTALS STAFF TRANSPORTATION	\$17.00 \$45.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240464	07/09/2024	MATTHEW S. MILTENBERGER	06/03/2024	06/06/2024	ADDITIONAL EXPENSE FOR TRIP GRETN A TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$15.95
					STAFF INCIDENTALS	\$73.50
DRCK20240466	07/05/2024	TIMOTHY EDWARD SCHROEDER	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$21.29
					GRETN A TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DRCK20240467	07/15/2024	AMELIA J BREINIG	06/06/2024	06/09/2024	ADDITIONAL EXPENSE FOR TRIP LINCOLN TO OMAHA, SEWARD, OMAHA AND RETURN	\$110.90
					STAFF PER DIEM	\$1,221.45
					STAFF TRANSPORTATION	\$47.85
					WASHINGTON DC TO JACKSON WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON AND RETURN	
DRCK20240468	07/05/2024	ERIC T MAHER	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$49.44
DRCK20240469	07/05/2024	BRADLEY JAMES STEVENS	06/18/2024	06/20/2024	OMAHA TO BELLEVUE AND RETURN	\$269.34
					STAFF TRANSPORTATION	
					LINCOLN TO THE FOLLOWING AND RETURN: 6/18 SCOTIA, ORD, GRAND ISLAND, YORK, BURWELL: 6/20 OMAHA	
DRCK20240474	07/10/2024	SARAH CHRISTINE CATHCART-MILLS	06/05/2024	06/05/2024	STAFF PER DIEM	\$12.47
					STAFF TRANSPORTATION	\$174.20
DRCK20240475	07/10/2024	SARAH CHRISTINE CATHCART-MILLS	06/06/2024	06/06/2024	KEARNEY TO STAPLETON, NORTH PLATTE AND RETURN	\$187.60
					STAFF TRANSPORTATION	
DRCK20240476	07/10/2024	SARAH CHRISTINE CATHCART-MILLS	06/04/2024	06/04/2024	KEARNEY TO THEDFORD AND RETURN	\$4.55
					STAFF PER DIEM	\$132.66
					STAFF TRANSPORTATION	
DRCK20240477	07/10/2024	SARAH CHRISTINE CATHCART-MILLS	06/07/2024	06/07/2024	KEARNEY TO GREELEY, LOUP CITY AND RETURN	\$14.07
					STAFF PER DIEM	\$201.00
					STAFF TRANSPORTATION	
DRCK20240478	07/10/2024	TRINITY D CHAPPELEAR	06/20/2024	06/20/2024	KEARNEY TO ELWOOD, HAYES CENTER AND RETURN	\$149.27
					STAFF TRANSPORTATION	
DRCK20240479	07/09/2024	SARAH CHRISTINE CATHCART-MILLS	06/18/2024	06/18/2024	OMAHA TO NORFOLK AND RETURN	\$13.30
					STAFF PER DIEM	\$63.65
					STAFF TRANSPORTATION	
DRCK20240480	07/10/2024	SARAH CHRISTINE CATHCART-MILLS	06/20/2024	06/20/2024	KEARNEY TO GRAND ISLAND AND RETURN	\$34.74
					STAFF PER DIEM	\$176.21
					STAFF TRANSPORTATION	
DRCK20240481	07/09/2024	SARAH CHRISTINE CATHCART-MILLS	06/21/2024	06/21/2024	KEARNEY TO COZAD, ARAPAHOE, MCCOOK AND RETURN	\$10.39
					STAFF PER DIEM	\$168.84
					STAFF TRANSPORTATION	
DRCK20240482	07/10/2024	SARAH CHRISTINE CATHCART-MILLS	06/25/2024	06/25/2024	KEARNEY TO BURWELL, BARTLETT AND RETURN	\$27.10
					STAFF PER DIEM	\$162.81
					STAFF TRANSPORTATION	
DRCK20240484	07/19/2024	AMELIA J BREINIG	06/28/2024	07/07/2024	KEARNEY TO TAYLOR, BREWSTER AND RETURN	\$1,829.13
					STAFF TRANSPORTATION	
DRCK20240486	07/19/2024	DEBORAH J BORG	07/01/2024	07/01/2024	WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, OMAHA AND RETURN	\$15.00
					STAFF PER DIEM	\$174.20
					STAFF TRANSPORTATION	
DRCK20240487	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	ALLEN TO LINCOLN AND RETURN	\$103.10
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240491	08/19/2024	MATTHEW S. MILTENBERGER	06/17/2024	06/19/2024	STAFF TRANSPORTATION GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$49.50
DRCK20240492	07/30/2024	MATTHEW S. MILTENBERGER	07/08/2024	07/11/2024	STAFF INCIDENTALS STAFF TRANSPORTATION GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$15.95 \$96.00
DRCK20240493	07/29/2024	ERIC T MAHER	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$9.86 \$78.83
DRCK20240494	07/30/2024	BRADLEY JAMES STEVENS	06/22/2024	07/18/2024	STAFF TRANSPORTATION 6/22, 7/2, 18 LINCOLN TO OMAHA AND RETURN	\$229.14
DRCK20240495	07/30/2024	DEBORAH J BORG	07/16/2024	07/17/2024	STAFF TRANSPORTATION ALLEN TO THE FOLLOWING AND RETURN: 7/16 OMAHA; 7/17 YORK	\$341.70
DRCK20240496	07/30/2024	SARAH CHRISTINE CATHCART-MILLS	07/17/2024	07/17/2024	STAFF TRANSPORTATION KEARNEY TO HOLDREGE, HASTINGS AND RETURN	\$123.95
DRCK20240497	07/30/2024	BRADLEY JAMES STEVENS	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, YORK AND RETURN	\$39.26 \$175.74
DRCK20240498	07/30/2024	ANDREW THOMAS COOKSTON	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BELLEVUE, OMAHA AND RETURN	\$12.48 \$103.85
DRCK20240499	08/06/2024	ANDREW THOMAS COOKSTON	07/24/2024	07/24/2024	STAFF PER DIEM IN AND AROUND LINCOLN	\$11.20
DRCK20240500	08/06/2024	TIMOTHY EDWARD SCHROEDER	07/24/2024	07/24/2024	STAFF PER DIEM IN AND AROUND LINCOLN	\$15.13
DRCK20240501	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$191.10
DRCK20240502	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$191.10
DRCK20240503	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$191.10
DRCK20240505	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/13/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER AS FOLLOWS: 6/9 KANSAS CITY MO TO WASHINGTON DC; 6/13 WASHINGTON DC TO OMAHA	\$1,224.45
DRCK20240506	07/30/2024	CITIBANK - TRAVEL CBA CARD	05/19/2024	05/19/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC	\$590.98
DRCK20240507	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/19/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$294.20
DRCK20240508	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/11/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$786.56
DRCK20240509	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/25/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$698.56
DRCK20240510	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS NANTUCKET MA TO WASHINGTON DC	\$101.10
DRCK20240511	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$595.46
DRCK20240512	07/29/2024	ERIC T MAHER	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$12.55 \$70.45
DRCK20240513	08/06/2024	CASSANDRA A NICHOLS	07/23/2024	07/24/2024	STAFF INCIDENTALS STAFF PER DIEM	\$17.91 \$123.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$572.71
					SCOTTSBLUFF TO LINCOLN AND RETURN	
DRCK20240514	08/06/2024	CASSANDRA A NICHOLS	06/27/2024	06/28/2024	STAFF TRANSPORTATION	\$253.93
					SCOTTSBLUFF TO THE FOLLOWING AND RETURN: 6/27 HEMINGFORD, HAY SPRINGS; 6/28 CRAWFORD, HARRISON	
DRCK20240515	08/06/2024	SARAH CHRISTINE CATHCART-MILLS	07/24/2024	07/24/2024	STAFF PER DIEM	\$14.96
					STAFF TRANSPORTATION	\$199.39
DRCK20240516	08/02/2024	ANDREW THOMAS COOKSTON	07/26/2024	07/26/2024	KEARNEY TO LINCOLN AND RETURN	
					STAFF PER DIEM	\$18.70
DRCK20240517	08/06/2024	JOHN PETER RICKETTS	07/25/2024	07/30/2024	LINCOLN TO AUBURN, NEBRASKA CITY AND RETURN	
					SENATOR INCIDENTALS	\$31.95
					SENATOR PER DIEM	\$208.05
					WASHINGTON DC TO OMAHA, KEARNEY, BURWELL, OMAHA AND RETURN	
DRCK20240518	08/05/2024	TIMOTHY EDWARD SCHROEDER	07/26/2024	07/26/2024	STAFF PER DIEM	\$16.56
					STAFF TRANSPORTATION	\$101.84
DRCK20240519	08/05/2024	DEBORAH J BORG	07/24/2024	07/24/2024	LINCOLN TO AUBURN AND RETURN	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$170.18
					ALLEN TO LINCOLN AND RETURN	
DRCK20240531	08/08/2024	BRADLEY JAMES STEVENS	07/26/2024	07/30/2024	STAFF TRANSPORTATION	\$201.00
					LINCOLN TO THE FOLLOWING AND RETURN: 7/26 GRAND ISLAND; 7/30 OMAHA	
DRCK20240532	08/15/2024	BRADLEY JAMES STEVENS	07/24/2024	07/24/2024	STAFF PER DIEM	\$19.38
					IN AND AROUND LINCOLN	
DRCK20240534	08/30/2024	MATTHEW S. MILTENBERGER	07/23/2024	08/01/2024	STAFF TRANSPORTATION	\$196.17
					7/23-25, 7/29-8/1 GREINA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DRCK20240535	08/26/2024	ERIC T MAHER	08/01/2024	08/01/2024	STAFF PER DIEM	\$9.85
					STAFF TRANSPORTATION	\$73.60
DRCK20240538	08/27/2024	TRINITY D CHAPPELEAR	08/06/2024	08/06/2024	OMAHA TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$79.66
DRCK20240539	08/27/2024	DEBORAH J BORG	07/29/2024	07/29/2024	OMAHA TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$274.70
					ALLEN TO BROKEN BOW AND RETURN	
DRCK20240540	08/27/2024	SARAH CHRISTINE CATHCART-MILLS	08/01/2024	08/01/2024	STAFF PER DIEM	\$16.02
					STAFF TRANSPORTATION	\$100.50
					KEARNEY TO CENTRAL CITY AND RETURN	
DRCK20240541	08/27/2024	ANDREW THOMAS COOKSTON	07/01/2024	07/31/2024	STAFF TRANSPORTATION	\$129.31
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20240542	08/27/2024	ANDREW THOMAS COOKSTON	08/01/2024	08/01/2024	STAFF PER DIEM	\$20.98
					STAFF TRANSPORTATION	\$110.55
					MILFORD TO AURORA, CENTRAL CITY, SEWARD AND RETURN	
DRCK20240543	09/05/2024	JOANNA M RODRIGUEZ	07/26/2024	07/28/2024	STAFF INCIDENTALS	\$42.31
					STAFF PER DIEM	\$377.49
					STAFF TRANSPORTATION	\$607.78
					WASHINGTON DC TO OMAHA, KEARNEY, BURWELL, OMAHA AND RETURN	
DRCK20240544	08/27/2024	DEBORAH J BORG	08/12/2024	08/13/2024	STAFF TRANSPORTATION	\$330.98
					ALLEN TO THE FOLLOWING AND RETURN: 8/12 OMAHA; 8/13 GOEHNER	
DRCK20240545	08/27/2024	ANDREW THOMAS COOKSTON	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$117.92
					MILFORD TO OMAHA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240546	08/28/2024	ANDREW THOMAS COOKSTON	08/13/2024	08/13/2024	STAFF TRANSPORTATION LINCOLN TO OMAHA TO MILFORD	\$105.81
DRCK20240547	09/06/2024	DEBORAH J BORG	08/07/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$45.28 \$333.78 \$273.36
DRCK20240548	08/29/2024	JOANNA M RODRIGUEZ	08/12/2024	08/13/2024	ALLEN TO KEARNEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$33.12 \$233.43 \$21.24 \$432.64
DRCK20240549	08/27/2024	SARAH CHRISTINE CATHCART-MILLS	08/09/2024	08/09/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.05 \$164.15
DRCK20240550	08/27/2024	ERIC T MAHER	08/08/2024	08/08/2024	KEARNEY TO MCCOOK AND RETURN STAFF TRANSPORTATION	\$231.95
DRCK20240551	08/27/2024	TRINITY D CHAPPELEAR	08/07/2024	08/07/2024	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	\$13.26
DRCK20240552	09/04/2024	KATHERINE M FITZPATRICK	08/08/2024	08/09/2024	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$22.82 \$260.55 \$30.00 \$533.04
DRCK20240553	08/29/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	WASHINGTON DC TO OMAHA AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS THEDFORD TO SCOTTSBLUFF, NORTH PLATTE, YORK TO OMAHA	\$18,161.00
DRCK20240554	09/06/2024	ERIC T MAHER	08/22/2024	08/22/2024	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	\$118.52
DRCK20240555	09/09/2024	TRINITY D CHAPPELEAR	08/22/2024	08/22/2024	STAFF TRANSPORTATION OMAHA TO PLATTSMOUTH AND RETURN	\$42.61
DRCK20240556	09/09/2024	TRINITY D CHAPPELEAR	08/21/2024	08/21/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.53
DRCK20240557	09/09/2024	REBECCA A UNRUH	08/07/2024	08/09/2024	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$41.78 \$429.28 \$30.00 \$506.92
DRCK20240558	09/09/2024	TIMOTHY EDWARD SCHROEDER	08/21/2024	08/21/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.58 \$312.89
DRCK20240559	09/09/2024	CASSANDRA A NICHOLS	08/16/2024	08/16/2024	LINCOLN TO NORTH PLATTE AND RETURN STAFF TRANSPORTATION	\$142.04
DRCK20240560	09/06/2024	TRINITY D CHAPPELEAR	08/20/2024	08/20/2024	SCOTTSBLUFF TO CHADRON AND RETURN STAFF TRANSPORTATION	\$102.64
DRCK20240561	09/06/2024	ANDREW THOMAS COOKSTON	08/16/2024	08/16/2024	OMAHA TO FIRTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.11 \$105.19
DRCK20240563	09/09/2024	TRINITY D CHAPPELEAR	08/15/2024	08/15/2024	LINCOLN TO BELLEVUE, OMAHA AND RETURN STAFF TRANSPORTATION	\$42.07
DRCK20240564	09/10/2024	BAYLOR KASEY MCCULLOUGH	08/19/2024	08/22/2024	OMAHA TO SPRINGFIELD AND RETURN STAFF INCIDENTALS	\$64.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$514.16
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$433.29
DRCK20240565	09/14/2024	AMELIA J BREINIG	07/25/2024	07/29/2024	WASHINGTON DC TO OMAHA, LINCOLN, SCOTTSBLUFF, DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$276.56
DRCK20240566	09/13/2024	AMELIA J BREINIG	08/07/2024	08/13/2024	WASHINGTON DC TO OMAHA AND RETURN	
					STAFF INCIDENTALS	\$45.62
					STAFF PER DIEM	\$399.09
					STAFF TRANSPORTATION	\$324.17
DRCK20240567	09/12/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	WASHINGTON DC TO OMAHA AND RETURN	
					STAFF INCIDENTALS	\$740.70
					STAFF PER DIEM	\$4,644.00
DRCK20240570	09/12/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					SENATOR PER DIEM	\$43.74
					STAFF PER DIEM	\$1,312.16
DRCK20240572	09/12/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					SENATOR PER DIEM	\$80.16
					STAFF PER DIEM	\$2,404.67
DRCK20240573	09/11/2024	SARAH CHRISTINE CATHCART-MILLS	08/20/2024	08/20/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$78.39
DRCK20240575	09/16/2024	JOANNA M RODRIGUEZ	08/25/2024	08/27/2024	KEARNEY TO GRAND ISLAND AND RETURN	
					STAFF INCIDENTALS	\$41.06
					STAFF PER DIEM	\$439.60
					STAFF TRANSPORTATION	\$680.94
DRCK20240577	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	WASHINGTON DC TO OMAHA, GRAND ISLAND, OMAHA AND RETURN	
					SENATOR TRANSPORTATION	\$600.98
DRCK20240578	09/10/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/06/2024	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
					STAFF TRANSPORTATION	\$294.20
DRCK20240579	09/10/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/01/2024	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$792.08
DRCK20240580	09/13/2024	JOHN PETER RICKETTS	08/26/2024	08/26/2024	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$9,086.00
DRCK20240581	09/16/2024	TRENTON J ARMSTRONG	08/25/2024	08/27/2024	OMAHA TO GRAND ISLAND AND RETURN	
					STAFF INCIDENTALS	\$41.06
					STAFF PER DIEM	\$361.91
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$227.18
DRCK20240582	09/18/2024	JOHNATHAN L SMITH	08/09/2024	08/18/2024	WASHINGTON DC TO OMAHA, GRAND ISLAND, OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$748.51
DRCK20240583	09/14/2024	TIMOTHY EDWARD SCHROEDER	08/26/2024	08/26/2024	WASHINGTON DC TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$127.30
DRCK20240584	09/12/2024	TIMOTHY EDWARD SCHROEDER	08/27/2024	08/27/2024	LINCOLN TO GRAND ISLAND AND RETURN	
					STAFF PER DIEM	\$18.59
DRCK20240585	09/04/2024	SARAH CHRISTINE CATHCART-MILLS	08/21/2024	08/21/2024	LINCOLN TO WEST POINT AND RETURN	
					STAFF TRANSPORTATION	\$142.04
DRCK20240586	09/13/2024	SARAH CHRISTINE CATHCART-MILLS	08/26/2024	08/26/2024	KEARNEY TO NORTH PLATTE AND RETURN	
					STAFF PER DIEM	\$25.02
					STAFF TRANSPORTATION	\$85.09
					KEARNEY TO GRAND ISLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240587	09/16/2024	BRADLEY JAMES STEVENS	08/05/2024	08/29/2024	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 8/5, 29 OMAHA; 8/26 OMAHA, GRAND ISLAND, KEARNEY, AURORA, OMAHA	\$403.34
DRCK20240588	09/13/2024	ERIC T MAHER	08/20/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND, SCOTTSBLUFF AND RETURN	\$17.13 \$163.36 \$225.00
DRCK20240589	09/11/2024	TRINITY D CHAPPELEAR	08/26/2024	08/26/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.93
DRCK20240590	09/13/2024	ANDREW THOMAS COOKSTON	08/22/2024	08/23/2024	STAFF TRANSPORTATION 8/22 MILFORD TO BELLEVUE, OMAHA TO LINCOLN; 8/23 LINCOLN TO OMAHA AND RETURN	\$202.34
DRCK20240591	09/13/2024	ANDREW THOMAS COOKSTON	08/25/2024	08/25/2024	STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO OMAHA AND RETURN	\$21.39 \$107.20
DRCK20240592	09/12/2024	ANDREW T PANTINO	08/14/2024	08/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.94
DRCK20240593	09/14/2024	SARAH CHRISTINE CATHCART-MILLS	08/16/2024	08/16/2024	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE, OGALLALA AND RETURN	\$219.09
DRCK20240594	09/14/2024	ANDREW THOMAS COOKSTON	08/26/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO GRAND ISLAND, KEARNEY, ALMA, HOLDREGE, FRANKLIN, MINDEN AND RETURN	\$40.56 \$308.55 \$327.63
DRCK20240595	09/12/2024	ANDREW THOMAS COOKSTON	08/29/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ASHLAND, OMAHA, BELLEVUE AND RETURN	\$7.72 \$89.11
DRCK20240597	09/16/2024	AVERY E MOCEK	08/25/2024	08/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, OMAHA AND RETURN	\$38.97 \$333.81 \$30.00 \$229.43
DRCK20240598	09/16/2024	ANNA D WILSON	08/19/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$66.26 \$313.37 \$636.97
DRCK20240600	09/13/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/29/2024	STAFF TRANSPORTATION AIRFARE FOR A BREING AS FOLLOWS: 7/25 WASHINGTON DC TO OMAHA; 7 /29 OMAHA TO WASHINGTON DC	\$787.08
DRCK20240601	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	STAFF TRANSPORTATION AIRFARE FOR A BREING OMAHA TO WASHINGTON DC	\$112.60
DRCK20240602	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	09/01/2024	STAFF TRANSPORTATION AIRFARE FOR A BREING AS FOLLOWS: 8/25 WASHINGTON DC TO OMAHA; 9 /1 OMAHA TO WASHINGTON DC	\$564.08
DRCK20240604	09/06/2024	BAYLOR KASEY MCCULLOUGH	06/10/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.47
DRCK20240605	09/12/2024	CASSANDRA A NICHOLS	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SCOTTSBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	\$79.02 \$30.00 \$944.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240606	09/12/2024	TIMOTHY EDWARD SCHROEDER	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$131.22 \$30.00 \$293.42
DRCK20240607	09/13/2024	ANNE C PFEIFER	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$110.50 \$30.00 \$298.52
DRCK20240608	09/12/2024	ERIC T MAHER	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	\$75.06 \$618.25
DRCK20240609	09/12/2024	JOYCE K. KELLY RYAN	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	\$49.61 \$30.00 \$589.78
DRCK20240610	09/06/2024	AVERY E MOCEK	06/10/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DRCK20240611	09/17/2024	TIMOTHY EDWARD SCHROEDER	08/29/2024	08/29/2024	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$53.60
DRCK20240612	09/17/2024	TIMOTHY EDWARD SCHROEDER	09/03/2024	09/03/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$14.56 \$53.60
DRCK20240613	09/17/2024	TRINITY D CHAPPELEAR	09/03/2024	09/03/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.39
DRCK20240614	09/12/2024	DEBORAH J BORG	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$134.85 \$625.77
DRCK20240615	09/12/2024	BRADLEY JAMES STEVENS	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, OMAHA AND RETURN	\$45.50 \$764.78
DRCK20240616	09/06/2024	TRENTON J ARMSTRONG	06/10/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.04
DRCK20240617	09/09/2024	KATHERINE M FITZPATRICK	06/10/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.79
DRCK20240618	09/06/2024	AMELIA J BREINIG	06/10/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.02
DRCK20240619	09/11/2024	ANDREW J NAM	06/10/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DRCK20240620	09/09/2024	JOANNA M RODRIGUEZ	06/10/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.67
DRCK20240621	09/09/2024	IAN MICHAEL SWANSON	06/10/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.88
DRCK20240622	09/12/2024	MATTHEW S. MILTENBERGER	06/08/2024	06/13/2024	STAFF INCIDENTALS STAFF TRANSPORTATION GRETN A TO KANSAS CITY MO, WASHINGTON DC, OMAHA AND RETURN	\$17.00 \$72.71
DRCK20240623	09/06/2024	KRISTEN KATE JOHNSON	06/10/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.63
DRCK20240624	09/24/2024	ANDREW THOMAS COOKSTON	09/02/2024	09/02/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$111.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240626	09/12/2024	SARAH CHRISTINE CATHCART-MILLS	06/09/2024	06/11/2024	MILFORD TO GRAND ISLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$7.98 \$140.30 \$30.00 \$1,129.13
DRCK20240628	09/17/2024	ANDREW THOMAS COOKSTON	08/01/2024	08/31/2024	KEARNEY TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF TRANSPORTATION	\$56.95
DRCK20240629	09/24/2024	ERIC T MAHER	09/03/2024	09/03/2024	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$10.94 \$153.83
DRCK20240630	09/25/2024	KATHERINE MARIE WADMAN	08/19/2024	08/24/2024	OMAHA TO WAHOO, BEATRICE, NEBRASKA CITY, PLATTSMOUTH AND RETURN STAFF TRANSPORTATION	\$453.40
DRCK20240631	09/17/2024	JOYCE K. KELLY RYAN	07/24/2024	07/24/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.24 \$73.70
DRCK20240632	09/24/2024	JOYCE K. KELLY RYAN	08/26/2024	08/26/2024	OMAHA TO LINCOLN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.29 \$192.96
DRCK20240634	09/24/2024	TRINITY D CHAPPELEAR	09/05/2024	09/05/2024	OMAHA TO GRAND ISLAND AND RETURN STAFF TRANSPORTATION	\$104.45
DRCK20240635	09/26/2024	AMELIA J BREINIG	09/05/2024	09/08/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION	\$25.50 \$434.83
DRCK20240636	09/26/2024	AMELIA J BREINIG	08/25/2024	09/01/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$473.30
DRCK20240637	09/26/2024	CASSANDRA A NICHOLS	09/05/2024	09/07/2024	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	\$649.90
DRCK20240638	09/25/2024	JOANNA M RODRIGUEZ	09/05/2024	09/08/2024	SCOTTSBLUFF TO OMAHA AND RETURN STAFF TRANSPORTATION	\$702.06
DRCK20240639	09/25/2024	ANDREW THOMAS COOKSTON	09/03/2024	09/09/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$416.74
DRCK20240640	09/17/2024	JOYCE K. KELLY RYAN	04/01/2024	04/30/2024	LINCOLN TO THE FOLLOWING AND RETURN TO MILFORD: 9/3 BELLEVUE, OMAHA, NEBRASKA CITY: 9/8 OMAHA, BELLEVUE, OMAHA: 9/5, 9 LINCOLN TO OMAHA AND RETURN; 9/7 MILFORD TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$69.01
DRCK20240641	09/24/2024	JOYCE K. KELLY RYAN	05/01/2024	05/31/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$216.41
DRCK20240642	09/17/2024	JOYCE K. KELLY RYAN	06/01/2024	06/30/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.37
DRCK20240643	09/24/2024	JOYCE K. KELLY RYAN	07/01/2024	07/31/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$148.74
DRCK20240644	09/17/2024	JOYCE K. KELLY RYAN	08/01/2024	08/31/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.99
DRCK20240645	09/17/2024	JOYCE K. KELLY RYAN	05/16/2024	05/16/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.49
DRCK20240646	09/24/2024	KRISTEN KATE JOHNSON	08/25/2024	08/29/2024	OMAHA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$236.20
DRCK20240647	09/25/2024	JACOB N CUSTER	08/27/2024	09/03/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM	\$139.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$904.34
DRCK20240649	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/08/2024	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$709.08
DRCK20240652	09/26/2024	AMELIA A MCGRAW	08/19/2024	08/22/2024	AIRFARE FOR A BREINIG AS FOLLOWS: 9/5 WASHINGTON DC TO OMAHA; 9/8 OMAHA TO WASHINGTON DC	
					STAFF INCIDENTALS	\$69.02
					STAFF PER DIEM	\$570.20
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,275.01
DRCK20240653	09/26/2024	ANDREW THOMAS COOKSTON	09/10/2024	09/11/2024	ALEXANDRIA VA TO WASHINGTON DC, OMAHA, LINCOLN, GRAND ISLAND, KEARNEY, SCOTTSBLUFF, DENVER CO, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$241.20
DRCK20240654	09/18/2024	TIMOTHY EDWARD SCHROEDER	09/06/2024	09/06/2024	9/10, 11 MILFORD TO GRAND ISLAND AND RETURN	
					STAFF TRANSPORTATION	\$83.08
DRCK20240676	09/25/2024	ERIC T MAHER	09/11/2024	09/11/2024	LINCOLN TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$193.36
					OMAHA TO WOOD RIVER AND RETURN	
DRCK20240677	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/12/2024	STAFF TRANSPORTATION	\$709.08
DRCK20240678	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/12/2024	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$709.08
					AIRFARE FOR SEN RICKETTS AS FOLLOWS: 9/9 OMAHA TO WASHINGTON DC; 9/12 WASHINGTON DC TO OMAHA	
DRCK20240683	09/26/2024	FRANKLIN PEEPLES BRANNEN III	08/24/2024	09/08/2024	STAFF INCIDENTALS	\$266.70
					STAFF PER DIEM	\$1,748.73
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$1,740.40
					WASHINGTON DC TO OMAHA, GRAND ISLAND, OMAHA, FREMONT, OMAHA, CARTER LAKE IA, OMAHA AND RETURN	
DRCK20240684	09/20/2024	MARIE C WOODHEAD	07/15/2024	07/23/2024	STAFF TRANSPORTATION	\$12.06
DRCK20240685	09/20/2024	MARIE C WOODHEAD	08/14/2024	08/26/2024	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$24.79
DRCK20240687	09/20/2024	MARIE C WOODHEAD	09/07/2024	09/13/2024	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.43
DRCK20240689	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$103.10
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20240691	09/27/2024	BRADLEY JAMES STEVENS	09/03/2024	09/04/2024	STAFF TRANSPORTATION	\$274.70
					LINCOLN TO THE FOLLOWING AND RETURN: 9/3 FREMONT, BEATRICE, NEBRASKA CITY, PLATTSMOUTH; 9/4 OMAHA	
DRCK20240692	09/20/2024	ERIC T MAHER	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$41.67
					OMAHA TO FREMONT AND RETURN	
DRCK20240693	09/28/2024	ANDREW T PANTINO	08/30/2024	09/06/2024	STAFF TRANSPORTATION	\$106.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20240694	09/21/2024	TIMOTHY EDWARD SCHROEDER	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$61.64
					LINCOLN TO BEATRICE AND RETURN	
DRCK20240701	09/27/2024	ANDREW THOMAS COOKSTON	09/14/2024	09/17/2024	STAFF TRANSPORTATION	\$404.88
					MILFORD TO THE FOLLOWING AND RETURN: 9/14 OMAHA, PAPILLION; 9/16 SUTTON; 9/17 SUPERIOR, RED CLOUD	
DRCK20240702	09/21/2024	ANDREW THOMAS COOKSTON	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$45.56
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240704	09/23/2024	DEBORAH J BORG	08/22/2024	08/23/2024	STAFF TRANSPORTATION ALLEN TO THE FOLLOWING AND RETURN: 8/22 PENDER; 8/23 SOUTH SIOUX CITY	\$81.74
DRCK20240705	09/28/2024	DEBORAH J BORG	08/25/2024	08/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO GRAND ISLAND AND RETURN	\$21.39 \$167.00 \$205.02
DRCK20240706	09/22/2024	DEBORAH J BORG	08/28/2024	08/28/2024	STAFF TRANSPORTATION ALLEN TO NORFOLK AND RETURN	\$71.02
DRCK20240707	09/28/2024	DEBORAH J BORG	09/05/2024	09/05/2024	STAFF TRANSPORTATION ALLEN TO OMAHA AND RETURN	\$160.80
DRCK20240708	09/28/2024	DEBORAH J BORG	09/10/2024	09/10/2024	STAFF TRANSPORTATION ALLEN TO GRAND ISLAND AND RETURN	\$222.44
DRCK20240709	09/28/2024	DEBORAH J BORG	09/12/2024	09/12/2024	STAFF TRANSPORTATION ALLEN TO NIOBRARA AND RETURN	\$115.24
DRCK20240710	09/28/2024	ERIC T MAHER	09/18/2024	09/18/2024	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	\$229.94
DRCK20240712	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/19/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$1,134.96
DRCK20240715	09/24/2024	MATTHEW S. MILTENBERGER	09/09/2024	09/12/2024	STAFF TRANSPORTATION GREYNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$96.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$124,640.79</b>
0002852520	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DRCK20240390	06/03/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	IT EQUIP MAINT	\$500.00
DRCK20240391	06/13/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/31/2024	OTHER RENTAL SERVICES	\$64.35
DRCK20240443	06/17/2024	CITIBANK - PURCHASE CARD	04/22/2024	05/16/2024	OTHER RENTAL SERVICES	\$128.70
DRCK20240483	07/15/2024	CREATIVENGINE CORPORATION	05/01/2024	06/30/2024	IT EQUIP MAINT	\$1,000.00
DRCK20240485	09/25/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/03/2024	OTHER RENTAL SERVICES	\$875.00
DRCK20240523	08/07/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	IT EQUIP MAINT	\$500.00
DRCK20240524	08/28/2024	CITIBANK - PURCHASE CARD	06/18/2024	07/17/2024	OTHER RENTAL SERVICES	\$128.70
DRCK20240533	08/09/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	IT EQUIP MAINT	\$500.00
DRCK20240568	09/12/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,625.07
DRCK20240569	09/12/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$885.00
DRCK20240571	09/17/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,393.45
DRCK20240599	09/17/2024	CREATIVENGINE CORPORATION	08/01/2024	08/31/2024	IT EQUIP MAINT	\$500.00
DRCK20240655	09/20/2024	CITIBANK - PURCHASE CARD	08/05/2024	08/05/2024	OTHER RENTAL SERVICES	\$175.00
DRCK20240656	09/20/2024	CITIBANK - PURCHASE CARD	08/13/2024	08/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$206.00
DRCK20240672	09/19/2024	CITIBANK - PURCHASE CARD	08/18/2024	08/18/2024	OTHER RENTAL SERVICES	\$64.35
DRCK20240711	09/23/2024	CITIBANK - PURCHASE CARD	09/04/2024	09/04/2024	OTHER RENTAL SERVICES	\$175.00
DRCK20240713	09/24/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	OTHER RENTAL SERVICES	\$64.35
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$8,854.97</b>
0002853804	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$2,006.53
0002859231	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	-\$197.00
DRCK20240449	06/17/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	HIST BOOKS, DOC COLLECTIONS	\$23.24
DRCK20240529	08/09/2024	CITIBANK - PURCHASE CARD	07/24/2024	07/24/2024	AUDIO, VISUAL EQUIPMENT	\$111.46
DRCK20240661	09/19/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	AUDIO, VISUAL EQUIPMENT	\$324.02
DRCK20240663	09/23/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	AUDIO, VISUAL EQUIPMENT	\$65.99
DRCK20240667	09/19/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	AUDIO, VISUAL EQUIPMENT	\$146.97
DRCK20240669	09/19/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/09/2024	IT EQUIPMENT	\$440.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240714	09/24/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/19/2024	AUDIO, VISUAL EQUIPMENT VOICE & DATA COMM EQUIPMENT	\$8.99 \$453.29
<b>ACQUISITION OF ASSETS</b>						<b>\$3,384.42</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - RICKETTS**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,580.29	-56,831.35
<b>ORGANIZATION TOTALS</b>	64,400.00	-29,580.29	-56,831.35
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$7,568.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINK, KAYLA S			PRESS INTERN FROM SEP. 4	\$667.49
		SMITH, JOHNATHAN L			INTERN FROM JUN. 10 TO JUL. 9	\$2,799.99
		RUSSMAN, ABIGAIL C.			FALL INTERN TO MAY 9	\$394.10
		CLARKE, REESE P			SPRING INTERN TO APR. 29	\$1,933.33
		SMITH, JACK S			SPRING INTERN TO MAY 10	\$1,333.33
		FUNKE, WILLIAM REEVES			INTERN TO MAY 17	\$1,096.66
		MULENBURG, NATHAN J.			SPRING INTERN TO APR. 25	\$1,145.83
		ROBERTSON, PAXTON E			INTERN TO MAY 17	\$474.95
		DONAHOE, BAYLEIGH E			INTERN FROM MAY 7 TO AUG. 24	\$1,091.36
		KOTIK, PRESTON M			INTERN FROM MAY 23 TO AUG. 2	\$4,666.66
		HAGGSTROM, CAITLYN E			INTERN FROM MAY 28 TO AUG. 2	\$4,333.32
		VAUGHN, SAMUEL TURNER			INTERN FROM JUN. 4 TO AUG. 2	\$3,933.32
		KREAGER, CARSON KENNETH			INTERN	\$1,439.99
		HAMILTON, MACKENZIE JEANNE			INTERN FROM JUN. 3	\$2,753.33
		VROOM, ESMÉ L			INTERN FROM JUL. 22 TO AUG. 30	\$649.98
		MYERS, JAKOB ROBERT PATRICK			INTERN FROM SEP. 3	\$466.66
		OGUNDIPE, EMMANUEL T.			INTERN FROM SEP. 25	\$399.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$29,580.29
<b>Net Payroll Expenses</b>						<b>\$29,580.29</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES E. RISCH**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,805,863.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-378,343.75		
Net Payroll Expenses		0.00	-3,043,354.41
Travel and Transportation of Persons		0.00	-233,392.98
Rent, Communications and Utilities		0.00	-50,565.04
Printing and Reproduction		0.00	-970.60
Other Contractual Services		0.00	-21,447.35
Supplies and Materials		0.00	-73,939.91
Acquisition of Assets		0.00	-3,848.96
<b>ORGANIZATION TOTALS</b>	<b>3,427,519.25</b>	<b>\$ 0.00</b>	<b>-\$3,427,519.25</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - RISCH**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,400.00		
Net Payroll Expenses		0.00	-46,100.00
<b>ORGANIZATION TOTALS</b>	<b>46,100.00</b>	<b>\$ .00</b>	<b>-\$46,100.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES E. RISCH**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,869,498.00		
Supplementals	131,657.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,106,692.55
Travel and Transportation of Persons		0.00	-222,023.03
Rent, Communications and Utilities		0.00	-97,018.82
Printing and Reproduction		0.00	-187.90
Other Contractual Services		0.00	-3,041.70
Supplies and Materials		0.00	-79,127.62
Acquisition of Assets		0.00	-15,499.12
<b>ORGANIZATION TOTALS</b>	<b>4,001,155.00</b>	<b>\$ 0.00</b>	<b>-\$3,523,590.74</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$477,564.26</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - RISCH**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,833.32
<b>ORGANIZATION TOTALS</b>	<b>64,500.00</b>	<b>\$ .00</b>	<b>-\$56,833.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$7,666.68</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES E. RISCH**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,683,182.48	-3,305,111.04
Travel and Transportation of Persons		-154,387.06	-238,741.87
Rent, Communications and Utilities		-30,959.04	-46,602.08
Printing and Reproduction		-201.40	-210.90
Other Contractual Services		-335.00	-1,601.50
Supplies and Materials		-17,658.86	-31,763.38
<b>ORGANIZATION TOTALS</b>	4,196,299.00	-\$1,886,723.84	-\$3,624,030.77
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$572,268.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$27,854.40
		PARKER, DARREN T			STATE DIRECTOR FOR NATURAL RESOURCES	\$70,416.62
		WHITE, RYAN M			CHIEF OF STAFF	\$110,949.96
		KILMER, MARC L			STATE POLICY DIRECTOR / REGIONAL DIRECTOR	\$55,833.30
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	\$42,499.92
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	\$89,575.92
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	\$69,999.96
		WILKINS, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	\$41,499.96
		ADAMS, CHARLES A			DEPUTY CHIEF OF STAFF	\$87,916.65
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	\$28,713.59
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	\$40,999.92
		NEUMEYER, AYL A			DEPUTY LEGISLATIVE DIRECTOR	\$67,916.66
		TREPAGNIER, MARY D			CONSTITUENT SERVICES REPRESENTATIVE	\$26,250.00
		ARKOOSH, KEVIN M			REGIONAL DIRECTOR	\$46,916.65
		COPPESS, ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE	\$27,999.96
		TOLMAN, JANESSA ANNE			PRESS SECRETARY	\$41,875.00
		HO, ANDY A			LEGISLATIVE ASSISTANT	\$42,499.92
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$5,499.96
		SANCHEZ, ANNA M			CONSTITUENT SERVICES REPRESENTATIVE TO MAY 10	\$6,000.00
		INSINGER, ROBERT JOHN			IDAHO CHIEF OF STAFF TO SEP. 14	\$81,613.61
		MAHAR, KAITLYN M			DIRECTOR OF SCHEDULING	\$56,041.61
		HENDRICKS, SAMANTHA			LEGISLATIVE ASSISTANT	\$42,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		IDE, MATTHEW D			POLICY ADVISOR FROM MAY 6	\$2,013.85
		CASWELL, JAMES L			SENIOR ADVISOR	\$12,999.96
		CLEMENCE, MATT J			LEGISLATIVE ASSISTANT	\$32,499.96
		LYNCH, CONNOR N			LEGISLATIVE ASSISTANT	\$37,500.00
		HASENBERG, AMY E			COMMUNICATIONS DIRECTOR TO JUN. 30	\$38,158.40
		RALSTIN, KACI LYNN R			REGIONAL DIRECTOR	\$43,416.62
		HOLLINGSHEAD, PARKER J			LEGISLATIVE CORRESPONDENT	\$27,999.96
		POWERS, DEVON			LEGISLATIVE CORRESPONDENT	\$26,499.96
		STERLING, SYDNEY ALLISON			DEPUTY REGIONAL DIRECTOR	\$30,000.00
		HARDY, CLAIRE M			LEGISLATIVE CORRESPONDENT	\$25,833.28
		FLOYD, AUDRIE GENEVIEVE			STAFF ASSISTANT	\$24,000.00
		BISCHEL, ROBERTA ANN			CONSTITUENT SERVICES REPRESENTATIVE	\$34,999.92
		SMITH, LUISA M			LEGISLATIVE AIDE	\$33,791.63
		CHAMANDY, MARK G			STAFF ASSISTANT	\$24,000.00
		NICKERSON, SIMON R			LEGISLATIVE CORRESPONDENT	\$25,833.28
		CRAWFORD, BENJAMIN M			CONSTITUENT SERVICES REPRESENTATIVE	\$22,999.92
		WILSON, KYLE T			REGIONAL DIRECTOR	\$34,999.92
		CALDWELL, BRITTANY MORGAN			ASSISTANT SCHEDULER	\$41,666.64
		SCHRADER, MADISON RANAE			STAFF ASSISTANT FROM MAY 1	\$19,083.32
		HAMMER, KADEN M			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY 17	\$18,611.08
		HARDY, MADISON H M			COMMUNICATIONS DIRECTOR FROM AUG. 23	\$10,027.76
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,680,335.61
				PERSONNEL BENEFITS		\$2,846.87
				<b>Net Payroll Expenses</b>		<b>\$1,683,182.48</b>
DRIS20240201	04/02/2024	RISCH,JAMES E	02/29/2024	03/05/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$77.99 \$1,287.20
DRIS20240213	04/03/2024	AYLA NEUMEYER	02/09/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, RICHLAND WA, SPOKANE WA AND RETURN	\$43.30 \$585.71 \$1,256.68
DRIS20240221	04/02/2024	RISCH,JAMES E	03/09/2024	03/11/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$80.00 \$1,567.19
DRIS20240222	04/08/2024	AYLA NEUMEYER	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$249.44
DRIS20240223	04/08/2024	ANNA M SANCHEZ	03/07/2024	03/09/2024	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS AND RETURN	\$28.94 \$213.06
DRIS20240224	04/09/2024	LUISA M SMITH	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM ARLINGTON VA TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$244.13
DRIS20240225	04/09/2024	RISCH,JAMES E	03/14/2024	03/19/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$80.00 \$1,680.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240226	04/08/2024	KRISTINE L HANISCH	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$239.54 \$50.00
DRIS20240238	04/09/2024	SAMANTHA HENDRICKS	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$256.34 \$179.76
DRIS20240239	04/02/2024	DARREN T PARKER	01/18/2024	01/23/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.01
DRIS20240240	04/09/2024	JANESSA ANNE TOLMAN	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$255.08 \$229.83
DRIS20240241	04/02/2024	MARK G CHAMANDY	03/01/2024	03/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.46
DRIS20240242	04/09/2024	SIMON R NICKERSON	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$206.81 \$166.77
DRIS20240243	04/09/2024	SYDNEY ALLISON STERLING	03/19/2024	03/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, CHARLOTTESVILLE VA, WASHINGTON DC AND RETURN	\$99.99 \$804.74 \$1,524.03
DRIS20240244	04/09/2024	AMY E HASENBERG	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$248.81 \$178.33
DRIS20240245	04/09/2024	KAITLYN M MAHAR	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$265.85 \$95.61
DRIS20240246	04/09/2024	CLEMENCE, MATT J	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$251.52
DRIS20240247	04/09/2024	RYAN M WHITE	03/05/2024	03/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$147.45 \$855.82 \$1,525.93
DRIS20240248	04/10/2024	KATHLEEN C CHRISTENSEN	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$221.32 \$183.92
DRIS20240252	04/09/2024	BRITTANY MORGAN CALDWELL	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$242.69
DRIS20240254	04/09/2024	BENJAMIN M CRAWFORD	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$230.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240256	04/15/2024	ANDY A HO	03/21/2024	03/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.69 \$218.31 \$90.39
DRIS20240257	04/09/2024	SYDNEY ALLISON STERLING	03/01/2024	03/29/2024	ALEXANDRIA VA TO CHARLOTTESVILLE VA AND RETURN STAFF TRANSPORTATION	\$408.96
DRIS20240258	04/10/2024	MARK G CHAMANDY	03/21/2024	03/22/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$17.69 \$229.94 \$168.11
DRIS20240266	04/16/2024	KYLE T WILSON	03/01/2024	03/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$107.20
DRIS20240267	04/16/2024	KACI LYNN R RALSTIN	03/01/2024	03/31/2024	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$637.17
DRIS20240268	04/16/2024	MARC L KILMER	03/02/2024	03/30/2024	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.27
DRIS20240269	04/16/2024	MARC L KILMER	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$29.61 \$77.72
DRIS20240270	04/10/2024	MARC L KILMER	03/18/2024	03/18/2024	COEUR D ALENE TO PRIEST RIVER, PONDERAY AND RETURN STAFF PER DIEM	\$10.88 \$64.32
DRIS20240271	04/10/2024	MARC L KILMER	03/20/2024	03/20/2024	STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$10.61 \$64.32
DRIS20240272	04/24/2024	RYAN M WHITE	03/20/2024	03/23/2024	STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN STAFF INCIDENTALS	\$123.99 \$845.54 \$2,466.01
DRIS20240273	04/17/2024	MICHAEL SCOTT MATHEWS	03/18/2024	03/23/2024	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, CHARLOTTESVILLE VA, WASHINGTON DC AND RETURN	\$160.64 \$1,177.80 \$1,660.75
DRIS20240274	04/16/2024	MICHAEL SCOTT MATHEWS	03/25/2024	03/27/2024	TWIN FALLS TO BOISE, WASHINGTON DC, CHARLOTTESVILLE VA, ARLINGTON VA, WASHINGTON DC, BOISE AND RETURN STAFF PER DIEM	\$271.32 \$621.01
DRIS20240279	04/17/2024	KEVIN M ARKOOSH	03/11/2024	03/29/2024	STAFF TRANSPORTATION TWIN FALLS TO BOISE, SPOKANE WA, COEUR D ALENE, LEWISTON, SPOKANE WA, BOISE AND RETURN	\$593.41
DRIS20240280	04/16/2024	LUISA M SMITH	04/01/2024	04/05/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$41.73 \$460.43 \$653.65
DRIS20240281	04/24/2024	DEVON POWERS	03/21/2024	03/22/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, IDAHO FALLS, WASHINGTON DC AND RETURN	\$17.69 \$239.42
DRIS20240282	04/26/2024	AYLA NEUMEYER	04/01/2024	04/05/2024	WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN STAFF INCIDENTALS	\$41.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$433.65
					STAFF TRANSPORTATION	\$920.55
DRIS20240283	04/23/2024	FRANCES HASENOEHL	04/03/2024	04/03/2024	WASHINGTON DC TO IDAHO FALLS AND RETURN	
					STAFF TRANSPORTATION	\$49.58
DRIS20240284	04/26/2024	AMY E HASENBERG	04/03/2024	04/06/2024	LEWISTON TO WINCHESTER AND RETURN	
					STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$1,052.57
					STAFF TRANSPORTATION	\$535.45
DRIS20240285	04/26/2024	JANESSA ANNE TOLMAN	04/03/2024	04/06/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$935.65
					STAFF TRANSPORTATION	\$289.89
DRIS20240286	04/24/2024	FRANCES HASENOEHL	04/04/2024	04/05/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF PER DIEM	\$27.45
					STAFF TRANSPORTATION	\$162.14
DRIS20240288	05/06/2024	RISCH,JAMES E	03/23/2024	04/08/2024	LEWISTON TO HAYDEN AND RETURN	
					SENATOR PER DIEM	\$237.51
					SENATOR TRANSPORTATION	\$1,076.60
DRIS20240290	04/29/2024	RISCH,JAMES E	04/11/2024	04/15/2024	WASHINGTON DC TO BOISE AND RETURN	
					SENATOR PER DIEM	\$104.10
					SENATOR TRANSPORTATION	\$1,552.19
DRIS20240291	05/13/2024	RYAN M WHITE	04/12/2024	04/14/2024	WASHINGTON DC TO BOISE AND RETURN	
					STAFF INCIDENTALS	\$19.60
					STAFF PER DIEM	\$203.84
					STAFF TRANSPORTATION	\$778.95
DRIS20240294	05/03/2024	KYLE T WILSON	04/01/2024	04/18/2024	BOISE TO SPOKANE WA, COEUR D ALENE, WALLACE, SPOKANE WA AND RETURN	
					STAFF TRANSPORTATION	\$150.75
DRIS20240301	05/15/2024	AMY E HASENBERG	04/20/2024	04/26/2024	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$69.58
					STAFF PER DIEM	\$1,078.66
					STAFF TRANSPORTATION	\$1,276.51
DRIS20240302	05/14/2024	SYDNEY ALLISON STERLING	04/02/2024	04/30/2024	WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, ISLAND PARK, SALT LAKE CITY UT AND RETURN	
					STAFF TRANSPORTATION	\$567.89
DRIS20240303	05/14/2024	CONNOR N LYNCH	04/20/2024	04/27/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$118.28
					STAFF TRANSPORTATION	\$733.51
DRIS20240304	05/20/2024	RISCH,JAMES E	04/20/2024	04/23/2024	WASHINGTON DC TO BOISE AND RETURN	
					SENATOR INCIDENTALS	\$84.06
					SENATOR PER DIEM	\$706.00
					SENATOR TICKET FEES	\$87.00
					SENATOR TRANSPORTATION	\$1,518.54
DRIS20240305	05/20/2024	RISCH,JAMES E	04/24/2024	04/30/2024	WASHINGTON DC TO BOISE, SUN VALLEY, BOISE AND RETURN	
					SENATOR PER DIEM	\$40.00
					SENATOR TRANSPORTATION	\$421.20
DRIS20240306	05/21/2024	BRITTANY MORGAN CALDWELL	04/20/2024	04/26/2024	WASHINGTON DC TO BOISE AND RETURN	
					STAFF INCIDENTALS	\$128.86
					STAFF PER DIEM	\$1,141.65
					STAFF TRANSPORTATION	\$1,246.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240307	05/22/2024	KAITLYN M MAHAR	04/20/2024	04/26/2024	WASHINGTON DC TO ARLINGTON TX, DALLAS TX, SALT LAKE CITY UT, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$85.38 \$888.28  \$1,213.81
DRIS20240308	05/22/2024	RYAN M WHITE	04/15/2024	04/18/2024	WASHINGTON DC TO DALLAS TX, ARLINGTON TX, DALLAS TX, SALT LAKE CITY UT, IDAHO FALLS, ISLAND PARK, SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$147.45 \$895.52 \$1,481.35
DRIS20240309	05/20/2024	ROBERT JOHN INSINGER	04/15/2024	04/17/2024	BOISE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$417.41
DRIS20240310	05/23/2024	RISCH, JAMES E	05/02/2024	05/07/2024	KETCHUM TO BOISE AND RETURN SENATOR TRANSPORTATION	\$1,041.19
DRIS20240311	05/23/2024	RYAN M WHITE	04/21/2024	04/23/2024	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$107.08 \$609.90 \$218.42
DRIS20240312	05/23/2024	RENEE B RICHARDSON	01/29/2024	04/29/2024	BOISE TO SUN VALLEY AND RETURN STAFF TRANSPORTATION	\$845.54
DRIS20240313	05/24/2024	KACI LYNN R RALSTIN	04/01/2024	04/30/2024	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,128.28
DRIS20240314	05/23/2024	MARK G CHAMANDY	04/01/2024	04/30/2024	CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$207.70
DRIS20240315	05/23/2024	MARC L KILMER	04/01/2024	04/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$196.70
DRIS20240316	05/24/2024	KEVIN M ARKOOSH	04/02/2024	04/30/2024	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$533.58
DRIS20240317	05/23/2024	MARC L KILMER	04/15/2024	04/15/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$13.99 \$101.84
DRIS20240318	05/23/2024	KYLE T WILSON	04/22/2024	04/22/2024	COEUR D ALENE TO BONNERS FERRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.94 \$93.80
DRIS20240319	05/23/2024	KYLE T WILSON	04/24/2024	04/24/2024	IDAHO FALLS TO ARCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$48.14 \$154.10
DRIS20240320	05/29/2024	MICHAEL SCOTT MATHEWS	04/27/2024	04/30/2024	IDAHO FALLS TO WEST YELLOWSTONE MT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.82 \$272.02 \$208.19
DRIS20240321	05/23/2024	PARKER J HOLLINGSHEAD	03/21/2024	03/22/2024	TWIN FALLS TO IDAHO FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.69 \$227.60 \$50.00
DRIS20240322	05/28/2024	MARC L KILMER	04/28/2024	05/02/2024	WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$44.46 \$688.67 \$375.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240335	05/29/2024	RISCH,JAMES E	05/09/2024	05/14/2024	COEUR D ALENE TO SPOKANE WA, BOISE, ARCO, IDAHO FALLS, TWIN FALLS, BOISE, SPOKANE WA AND RETURN	\$60.00
					SENATOR PER DIEM	\$2,153.20
					SENATOR TRANSPORTATION	
DRIS20240350	05/31/2024	RISCH,JAMES E	05/16/2024	05/20/2024	WASHINGTON DC TO BOISE AND RETURN	\$1,101.19
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20240351	05/30/2024	KYLE T WILSON	04/19/2024	05/20/2024	STAFF TRANSPORTATION	\$164.15
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240352	05/26/2024	BRITTANY MORGAN CALDWELL	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$23.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240353	05/26/2024	KAITLYN M MAHAR	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$18.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240354	06/05/2024	RYAN M WHITE	04/28/2024	05/01/2024	STAFF INCIDENTALS	\$22.47
					STAFF PER DIEM	\$425.03
					STAFF TRANSPORTATION	\$463.84
DRIS20240355	07/01/2024	CLAIRE M HARDY	03/21/2024	03/22/2024	BOISE TO ARCO, IDAHO FALLS, TWIN FALLS AND RETURN	\$17.69
					STAFF INCIDENTALS	\$254.04
					STAFF PER DIEM	
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DRIS20240356	06/06/2024	KARI M WILKINS	04/29/2024	04/30/2024	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$168.69
					STAFF TRANSPORTATION	\$193.63
					TWIN FALLS TO IDAHO FALLS AND RETURN	
DRIS20240357	06/10/2024	KADEN M HAMMER	05/19/2024	05/22/2024	STAFF INCIDENTALS	\$64.35
					STAFF PER DIEM	\$591.53
					STAFF TRANSPORTATION	\$462.41
					IDAHO FALLS TO BOISE AND RETURN	
DRIS20240358	06/07/2024	KACI LYNN R RALSTIN	05/20/2024	05/22/2024	STAFF INCIDENTALS	\$42.90
					STAFF PER DIEM	\$368.53
					STAFF TRANSPORTATION	\$378.38
					CRAIGMONT TO BOISE AND RETURN	
DRIS20240359	06/07/2024	KARI M WILKINS	05/21/2024	05/22/2024	STAFF INCIDENTALS	\$21.45
					STAFF PER DIEM	\$209.96
					STAFF TRANSPORTATION	\$230.86
					TWIN FALLS TO BOISE AND RETURN	
DRIS20240361	06/10/2024	SYDNEY ALLISON STERLING	05/01/2024	05/31/2024	STAFF TRANSPORTATION	\$777.53
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240375	06/06/2024	MARK G CHAMANDY	05/01/2024	05/31/2024	STAFF TRANSPORTATION	\$85.09
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240376	06/06/2024	KADEN M HAMMER	05/30/2024	05/30/2024	STAFF PER DIEM	\$13.77
					STAFF TRANSPORTATION	\$79.06
					IDAHO FALLS TO POCATELLO AND RETURN	
DRIS20240377	06/11/2024	RISCH,JAMES E	05/23/2024	06/03/2024	SENATOR PER DIEM	\$80.00
					SENATOR TRANSPORTATION	\$1,615.19
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20240381	06/12/2024	KACI LYNN R RALSTIN	05/01/2024	05/31/2024	STAFF TRANSPORTATION	\$761.12
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240382	07/01/2024	ROBERT JOHN INSINGER	05/20/2024	05/20/2024	STAFF PER DIEM	\$25.77
					STAFF TRANSPORTATION	\$85.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240383	06/28/2024	FRANCES HASENOEHL	05/15/2024	05/30/2024	KETCHUM TO BOISE AND RETURN STAFF TRANSPORTATION	\$90.71
DRIS20240384	06/28/2024	KARI M WILKINS	06/05/2024	06/06/2024	5/15, 30 LEWISTON TO MOSCOW AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	\$13.91 \$177.92 \$211.05
DRIS20240385	06/28/2024	MARC L KILMER	05/01/2024	05/31/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.26
DRIS20240386	07/12/2024	MARC L KILMER	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO KELLOGG AND RETURN	\$15.08 \$52.26
DRIS20240387	06/27/2024	MARC L KILMER	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO PONDERAY AND RETURN	\$14.01 \$62.98
DRIS20240388	07/15/2024	DARREN T PARKER	06/04/2024	06/04/2024	STAFF TRANSPORTATION BOISE TO CLAYTON AND RETURN	\$160.90
DRIS20240392	06/28/2024	RISCH,JAMES E	06/13/2024	06/17/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$21.23 \$1,146.20
DRIS20240393	07/02/2024	RYAN M WHITE	06/06/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO JACKSON WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON WY, WASHINGTON DC AND RETURN	\$371.89 \$2,945.61 \$1,624.72
DRIS20240394	07/11/2024	RYAN M WHITE	05/13/2024	05/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, MCLEAN VA, WASHINGTON DC AND RETURN	\$312.90 \$2,017.67 \$1,216.05
DRIS20240395	06/28/2024	RYAN M WHITE	06/02/2024	06/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	\$56.16 \$329.20 \$222.44
DRIS20240396	07/01/2024	RYAN M WHITE	06/14/2024	06/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	\$16.00 \$21.27 \$995.75
DRIS20240401	07/02/2024	DARREN T PARKER	06/20/2024	06/20/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.19
DRIS20240402	07/02/2024	KYLE T WILSON	05/20/2024	06/21/2024	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.05
DRIS20240403	07/03/2024	SYDNEY ALLISON STERLING	06/11/2024	06/15/2024	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOSCOW, COEUR D ALENE TO PARMA	\$81.86 \$539.41
DRIS20240404	07/03/2024	SYDNEY ALLISON STERLING	06/18/2024	06/18/2024	STAFF PER DIEM BOISE TO MOUNTAIN HOME AND RETURN	\$20.40
DRIS20240405	07/03/2024	SYDNEY ALLISON STERLING	06/20/2024	06/20/2024	STAFF PER DIEM BOISE TO MOUNTAIN HOME AND RETURN	\$15.00
DRIS20240406	07/03/2024	KYLE T WILSON	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$33.62 \$120.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240409	07/17/2024	KEVIN M ARKOOSH	06/26/2024	06/26/2024	IDAHO FALLS TO ARCO AND RETURN STAFF PER DIEM	\$25.08
DRIS20240410	08/06/2024	DARREN T PARKER	06/10/2024	06/11/2024	BOISE TO GLENN'S FERRY, MOUNTAIN HOME AND RETURN STAFF INCIDENTALS	\$24.79 \$224.76
					STAFF PER DIEM STAFF TRANSPORTATION	\$554.28
DRIS20240411	07/19/2024	CONNOR N LYNCH	06/25/2024	07/06/2024	BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN STAFF INCIDENTALS	\$8.56 \$286.68
					STAFF PER DIEM STAFF TRANSPORTATION	\$709.02
DRIS20240412	07/20/2024	RISCH,JAMES E	06/18/2024	07/08/2024	WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN SENATOR INCIDENTALS	\$80.17 \$326.15
					SENATOR PER DIEM SENATOR TRANSPORTATION	\$2,536.78
					WASHINGTON DC TO BOISE, RENO NV, INCLINE VILLAGE NV, RENO NV, BOISE AND RETURN	
DRIS20240413	07/18/2024	MARK G CHAMANDY	06/01/2024	06/30/2024	STAFF TRANSPORTATION	\$87.10
DRIS20240414	07/19/2024	KYLE T WILSON	06/18/2024	06/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$41.40 \$217.75
					STAFF TRANSPORTATION IDAHO FALLS TO WEST YELLOWSTONE MT AND RETURN	
DRIS20240415	07/19/2024	KYLE T WILSON	07/08/2024	07/08/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$24.64 \$227.80
					IDAHO FALLS TO SALMON AND RETURN	
DRIS20240416	07/20/2024	CLEMENCE,MATT J	05/23/2024	05/30/2024	STAFF PER DIEM STAFF TICKET FEES	\$82.43 \$104.88
					STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$1,139.15
DRIS20240417	07/19/2024	SYDNEY ALLISON STERLING	06/03/2024	06/27/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$370.04
DRIS20240418	07/18/2024	KYLE T WILSON	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$24.12 \$67.00
					IDAHO FALLS TO POCATELLO AND RETURN	
DRIS20240419	07/19/2024	KEVIN M ARKOOSH	05/02/2024	06/28/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$621.89
DRIS20240420	07/21/2024	KACI LYNN R RALSTIN	06/01/2024	06/30/2024	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$475.70
DRIS20240421	07/18/2024	KEVIN M ARKOOSH	06/18/2024	06/18/2024	STAFF PER DIEM BOISE TO MOUNTAIN HOME AND RETURN	\$17.94
DRIS20240422	07/18/2024	KEVIN M ARKOOSH	06/20/2024	06/20/2024	STAFF PER DIEM BOISE TO MOUNTAIN HOME A F B AND RETURN	\$15.00
DRIS20240430	07/30/2024	MARC L KILMER	06/03/2024	06/28/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.07
DRIS20240431	08/13/2024	RISCH,JAMES E	07/11/2024	07/23/2024	SENATOR PER DIEM SENATOR TRANSPORTATION	\$90.90 \$1,022.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20240432	07/29/2024	MARC L KILMER	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$17.50 \$61.64
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS20240433	07/29/2024	MARC L KILMER	06/12/2024	06/12/2024	STAFF PER DIEM	\$10.01

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			START	END		
					STAFF TRANSPORTATION	\$74.37
					COEUR D ALENE TO PRIEST RIVER, SANDPOINT AND RETURN	
DRIS20240434	07/30/2024	MARC L KILMER	06/17/2024	06/17/2024	STAFF PER DIEM	\$14.62
					STAFF TRANSPORTATION	\$101.84
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS20240435	07/31/2024	KACI LYNN R RALSTIN	06/24/2024	06/25/2024	STAFF TRANSPORTATION	\$112.56
					CRAIGMONT TO LEWISTON AND RETURN	
DRIS20240436	08/01/2024	KACI LYNN R RALSTIN	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$56.28
					CRAIGMONT TO LEWISTON AND RETURN	
DRIS20240437	07/31/2024	MICHAEL SCOTT MATHEWS	06/24/2024	07/12/2024	STAFF TRANSPORTATION	\$487.76
					TWIN FALLS TO THE FOLLOWING AND RETURN: 6/24 POCATELLO; 7/1 JEROME, BUHL; 7/2 KETCHUM, CAREY; 7/12 BOISE	
DRIS20240438	07/31/2024	MARC L KILMER	06/26/2024	06/26/2024	STAFF PER DIEM	\$14.01
					STAFF TRANSPORTATION	\$101.84
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS20240439	07/29/2024	KYLE T WILSON	07/15/2024	07/15/2024	STAFF PER DIEM	\$17.67
					STAFF TRANSPORTATION	\$60.30
					IDAHO FALLS TO SAINT ANTHONY AND RETURN	
DRIS20240453	08/09/2024	RISCH,JAMES E	07/25/2024	07/29/2024	SENATOR PER DIEM	\$108.00
					SENATOR TRANSPORTATION	\$923.71
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20240454	08/09/2024	KATHRYN D DAYLEY	06/03/2024	06/04/2024	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$137.52
					STAFF TRANSPORTATION	\$343.04
					BOISE TO IDAHO FALLS AND RETURN	
DRIS20240455	08/09/2024	KACI LYNN R RALSTIN	07/01/2024	07/31/2024	STAFF TRANSPORTATION	\$960.78
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240456	08/09/2024	SYDNEY ALLISON STERLING	07/02/2024	07/31/2024	STAFF TRANSPORTATION	\$522.66
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240457	08/13/2024	MICHAEL SCOTT MATHEWS	07/28/2024	07/30/2024	STAFF INCIDENTALS	\$42.90
					STAFF PER DIEM	\$362.38
					STAFF TRANSPORTATION	\$206.86
					TWIN FALLS TO BOISE, NAMPA AND RETURN	
DRIS20240458	08/21/2024	MARK G CHAMANDY	07/01/2024	08/31/2024	STAFF TRANSPORTATION	\$64.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240459	08/23/2024	SYDNEY ALLISON STERLING	08/05/2024	08/09/2024	STAFF INCIDENTALS	\$63.00
					STAFF PER DIEM	\$583.80
					STAFF TRANSPORTATION	\$385.92
					PARMA TO COTTONWOOD, CRAIGMONT, MOSCOW, PONDERAY TO BOISE	
DRIS20240460	08/27/2024	KACI LYNN R RALSTIN	08/06/2024	08/09/2024	STAFF INCIDENTALS	\$63.00
					STAFF PER DIEM	\$556.50
					STAFF TRANSPORTATION	\$425.45
					CRAIGMONT TO SANDPOINT, PONDERAY AND RETURN	
DRIS20240463	08/20/2024	KYLE T WILSON	06/24/2024	08/09/2024	STAFF TRANSPORTATION	\$100.50
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240464	08/22/2024	AUDRIE GENEVIEVE FLOYD	08/07/2024	08/09/2024	STAFF INCIDENTALS	\$42.00
					STAFF PER DIEM	\$385.78
					STAFF TRANSPORTATION	\$286.20
					BOISE TO SPOKANE WA, PONDERAY, SPOKANE WA AND RETURN	
DRIS20240466	08/27/2024	KYLE T WILSON	08/06/2024	08/09/2024	STAFF INCIDENTALS	\$63.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240467	09/12/2024	KATHRYN D DAYLEY	08/07/2024	08/09/2024	STAFF PER DIEM	\$588.94
					STAFF TRANSPORTATION	\$492.46
					IDAHO FALLS TO PONDERAY AND RETURN	
DRIS20240468	08/27/2024	MARY D TREPAGNIER	08/07/2024	08/09/2024	STAFF INCIDENTALS	\$42.00
					STAFF PER DIEM	\$416.58
					STAFF TICKET FEES	\$45.27
DRIS20240469	08/27/2024	KADEN M HAMMER	08/04/2024	08/09/2024	STAFF TRANSPORTATION	\$200.93
					BOISE TO PONDERAY AND RETURN	
					STAFF INCIDENTALS	\$42.00
DRIS20240470	09/09/2024	KARI M WILKINS	08/06/2024	08/09/2024	STAFF PER DIEM	\$388.12
					STAFF TRANSPORTATION	\$321.20
					BOISE TO SPOKANE WA, PONDERAY, SPOKANE WA AND RETURN	
DRIS20240471	08/28/2024	FRANCES HASENOEHL	08/07/2024	08/11/2024	STAFF INCIDENTALS	\$63.00
					STAFF PER DIEM	\$556.12
					IDAHO FALLS TO PONDERAY AND RETURN	
DRIS20240477	08/28/2024	BRITTANY MORGAN CALDWELL	08/06/2024	08/14/2024	STAFF INCIDENTALS	\$42.00
					STAFF PER DIEM	\$383.46
					STAFF TRANSPORTATION	\$250.58
DRIS20240479	08/30/2024	SYDNEY ALLISON STERLING	08/12/2024	08/14/2024	LEWISTON TO PONDERAY AND RETURN	\$173.91
					STAFF INCIDENTALS	\$1,788.16
					STAFF PER DIEM	\$1,355.80
DRIS20240481	08/27/2024	KEVIN M ARKOOSH	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$52.28
					WASHINGTON DC TO SPOKANE WA, PONDERAY, COEUR D ALENE, BOISE, SPOKANE WA, KETCHUM, BOISE AND RETURN	\$468.23
					STAFF INCIDENTALS	\$257.68
DRIS20240482	08/29/2024	KEVIN M ARKOOSH	07/24/2024	07/24/2024	STAFF TRANSPORTATION	\$16.52
					BOISE TO KETCHUM, HAILEY, KETCHUM AND RETURN	
					STAFF PER DIEM	\$19.07
DRIS20240483	09/09/2024	CHARLES A ADAMS	08/05/2024	08/14/2024	BOISE TO MOUNTAIN HOME AND RETURN	\$159.59
					STAFF INCIDENTALS	\$1,744.14
					STAFF PER DIEM	\$1,460.76
DRIS20240484	09/09/2024	KEVIN M ARKOOSH	07/02/2024	07/30/2024	STAFF TRANSPORTATION	\$337.74
					HERNDON VA TO SPOKANE WA, PONDERAY, BOISE, KETCHUM, BOISE TO WASHINGTON DC	
					STAFF TRANSPORTATION	
DRIS20240485	09/09/2024	MARC L KILMER	07/09/2024	07/09/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.81
					STAFF PER DIEM	\$69.68
					STAFF TRANSPORTATION	
DRIS20240486	09/09/2024	RYAN M WHITE	07/11/2024	07/19/2024	COEUR D ALENE TO SAINT MARIES AND RETURN	\$8.56
					STAFF INCIDENTALS	\$114.94
					STAFF PER DIEM	\$624.44
					STAFF TRANSPORTATION	
					BOISE TO MOSCOW, CLARK FORK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240487	09/09/2024	MARC L KILMER	07/11/2024	07/18/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DRIS20240488	09/06/2024	MARC L KILMER	07/15/2024	07/15/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO CLARK FORK AND RETURN	\$12.91 \$95.14
DRIS20240489	09/09/2024	RYAN M WHITE	07/22/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$100.21 \$576.12 \$1,276.19
DRIS20240490	09/06/2024	MARC L KILMER	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO PONDERAY AND RETURN	\$18.76 \$91.12
DRIS20240491	09/09/2024	MARC L KILMER	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO PRIEST RIVER AND RETURN	\$14.21 \$57.62
DRIS20240492	09/11/2024	MARC L KILMER	07/28/2024	07/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	\$47.62 \$455.78 \$418.16
DRIS20240493	09/24/2024	RYAN M WHITE	08/05/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION BOISE TO SPOKANE WA, PONDERAY, SPOKANE WA AND RETURN	\$50.00 \$357.58 \$17.98 \$1,258.39
DRIS20240494	09/24/2024	DARREN T PARKER	08/05/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, PONDERAY, SPOKANE WA AND RETURN	\$42.00 \$555.92 \$256.21
DRIS20240495	09/11/2024	DEVON POWERS	08/05/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SPOKANE WA, COEUR D ALENE, SEATTLE WA AND RETURN	\$29.60 \$621.91 \$1,173.34
DRIS20240496	09/09/2024	MICHAEL SCOTT MATHEWS	08/06/2024	08/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO PONDERAY AND RETURN	\$63.00 \$467.12 \$401.01
DRIS20240497	09/13/2024	RENEE B RICHARDSON	08/06/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM POCATELLO TO PONDERAY AND RETURN	\$63.00 \$549.36
DRIS20240498	09/10/2024	MARC L KILMER	08/06/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO PONDERAY AND RETURN	\$42.00 \$356.16 \$248.57
DRIS20240499	09/11/2024	ELIZABETH E COPPESS	08/06/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$85.07 \$210.38
DRIS20240500	09/09/2024	ROBERTA ANN BISCHEL	08/07/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.00 \$430.03 \$801.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240501	09/09/2024	MADISON RANAE SCHRADER	08/08/2024	08/17/2024	BOISE TO SPOKANE WA, PONDERAY, SPOKANE WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$105.63 \$915.53
DRIS20240502	09/09/2024	MARC L KILMER	08/11/2024	08/14/2024	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$76.73 \$648.12 \$287.07
DRIS20240503	09/09/2024	KYLE T WILSON	08/19/2024	08/19/2024	COEUR D ALENE TO BOISE, SPOKANE WA, KETCHUM, SPOKANE WA, BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.46 \$221.10
DRIS20240504	09/12/2024	SYDNEY ALLISON STERLING	08/01/2024	08/30/2024	IDAHO FALLS TO TWIN FALLS AND RETURN STAFF TRANSPORTATION	\$239.05
DRIS20240505	09/14/2024	KEVIN M ARKOOSH	08/02/2024	08/10/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.00 \$371.04 \$241.20
DRIS20240506	09/11/2024	DARREN T PARKER	08/22/2024	08/22/2024	BOISE TO PONDERAY, SANDPOINT, PONDERAY, HOPE, DONNELLY AND RETURN STAFF TRANSPORTATION	\$78.39
DRIS20240507	09/16/2024	RYAN M WHITE	08/21/2024	08/23/2024	BOISE TO GARDEN VALLEY, IDAHO CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.88 \$478.94
DRIS20240508	09/23/2024	KAITLYN M MAHAR	08/06/2024	08/14/2024	BOISE TO SPOKANE WA, POST FALLS, SPOKANE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$117.89 \$1,381.76 \$976.98
DRIS20240509	09/12/2024	KYLE T WILSON	08/28/2024	08/28/2024	WASHINGTON DC TO SPOKANE WA, PONDERAY, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.31 \$147.40
DRIS20240510	09/15/2024	JANESSA ANNE TOLMAN	08/05/2024	08/25/2024	IDAHO FALLS TO SODA SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$142.24 \$1,229.40 \$1,680.95
DRIS20240511	09/16/2024	AUDRIE GENEVIEVE FLOYD	08/26/2024	08/28/2024	WASHINGTON DC TO SPOKANE WA, SPOKANE VALLEY WA, PONDERAY, SPOKANE, BOISE, KETCHUM, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM BOISE TO IDAHO FALLS, POCATELLO AND RETURN	\$27.82 \$337.52
DRIS20240520	09/18/2024	CLAIRE M HARDY	08/01/2024	08/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, SPOKANE WA, PONDERAY, SPOKANE WA, BOISE, MCCALL, WEISER, SALT LAKE CITY UT AND RETURN	\$79.05 \$792.76 \$1,216.42
DRIS20240521	09/14/2024	KEVIN M ARKOOSH	08/01/2024	08/29/2024	STAFF TRANSPORTATION	\$354.09
DRIS20240522	09/12/2024	KEVIN M ARKOOSH	08/14/2024	08/14/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.44
DRIS20240523	09/12/2024	KEVIN M ARKOOSH	08/22/2024	08/22/2024	BOISE TO WEISER AND RETURN STAFF PER DIEM BOISE TO MOUNTAIN HOME A F B AND RETURN	\$12.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240524	09/20/2024	KACI LYNN R RALSTIN	08/01/2024	08/31/2024	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$755.76
DRIS20240526	09/15/2024	FRANCES HASENOEHL	08/21/2024	08/21/2024	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	\$45.29
DRIS20240527	09/24/2024	ANDY A HO	08/06/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, PONDERAY, BOISE, MCCALL, BOISE, SALT LAKE CITY UT, WASHINGTON DC TO FALLS CHURCH VA	\$164.85 \$1,505.59 \$1,109.96
DRIS20240528	09/25/2024	CLEMENCE,MATT J	08/09/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, KETCHUM, BOISE AND RETURN	\$29.02 \$429.59 \$91.67 \$871.97
DRIS20240529	09/25/2024	CONNOR N LYNCH	08/02/2024	09/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, LEWISTON, COEUR D ALENE, BOISE AND RETURN	\$46.72 \$1,129.17 \$1,597.32
DRIS20240530	09/24/2024	SIMON R NICKERSON	08/06/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, PONDERAY, POCATELLO, SANDY UT, BOISE, SANDY UT, SALT LAKE CITY UT AND RETURN	\$141.26 \$1,146.51 \$1,344.33
DRIS20240531	09/25/2024	KARI M WILKINS	08/21/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	\$13.91 \$179.78 \$218.42
DRIS20240533	09/17/2024	MARC L KILMER	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$13.35 \$65.66
DRIS20240534	09/25/2024	MARC L KILMER	08/01/2024	08/30/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$203.82
DRIS20240536	09/26/2024	RISCH,JAMES E	08/01/2024	09/09/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE, COEUR D ALENE, BOISE, SPOKANE WA, BOISE, MCCALL, BOISE, SPOKANE WA, COEUR D ALENE, BOISE AND RETURN	\$179.56 \$1,234.03 \$1,969.54
DRIS20240545	09/27/2024	KRISTINE L HANISCH	08/22/2024	08/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$17.03 \$188.53 \$1,515.48
DRIS20240546	09/27/2024	KACI LYNN R RALSTIN	09/09/2024	09/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CRAIGMONT TO TWIN FALLS, IDAHO FALLS, BOISE AND RETURN	\$38.57 \$486.60 \$739.26
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$154,387.06</b>
DRIS20240331	05/23/2024	WESTERN RECORDS DESTRUCTION INC	04/23/2024	04/23/2024	SERVICE CHARGES & OTHER FEES	\$50.00
DRIS20240435	07/31/2024	KACI LYNN R RALSTIN	06/24/2024	06/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$85.00
DRIS20240436	08/01/2024	KACI LYNN R RALSTIN	07/17/2024	07/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240520	09/18/2024	CLAIRE M HARDY	08/01/2024	08/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$70.00
DRIS20240527	09/24/2024	ANDY A HO	08/06/2024	08/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$70.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$335.00</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - RISCH**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,850.00	-41,250.00
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$24,850.00	-\$41,250.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$23,150.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERSON, ELLIE			INTERN TO APR. 12	\$600.00
		HAYES, JULIA E			INTERN TO MAY 24	\$2,700.00
		BERTELSEN, ANTHONY R			INTERN TO MAY 3	\$1,650.00
		GRIFFIN, DALTON E			INTERN TO MAY 24	\$2,700.00
		WINSLOW, KAREN C			INTERN FROM MAY 28 TO AUG. 2	\$3,250.00
		CARLQUIST, PARKER R			INTERN FROM MAY 28 TO AUG. 2	\$3,250.00
		PADILLA-MATOS, MIGUEL A			INTERN FROM MAY 28 TO AUG. 2	\$3,250.00
		MILLER, JACOB A			INTERN FROM MAY 28 TO AUG. 2	\$3,250.00
		SERRANO, GIOVANNA M			INTERN FROM SEP. 3	\$1,400.00
		LLOYD, CHRISTIAN J			INTERN FROM SEP. 3	\$1,400.00
		MANNING, ALEX E.D			INTERN FROM SEP. 3	\$1,400.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$24,850.00
					<b>Net Payroll Expenses</b>	<b>\$24,850.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MITT ROMNEY**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,813,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-388,142.11		
Net Payroll Expenses		0.00	-3,084,977.90
Travel and Transportation of Persons		0.00	-167,191.94
Rent, Communications and Utilities		0.00	-90,431.87
Printing and Reproduction		0.00	-149.80
Other Contractual Services		0.00	-6,900.45
Supplies and Materials		0.00	-40,794.82
Acquisition of Assets		0.00	-34,439.11
<b>ORGANIZATION TOTALS</b>	<b>3,424,885.89</b>	<b>\$ 0.00</b>	<b>-\$3,424,885.89</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - ROMNEY**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,943.52		
Net Payroll Expenses		0.00	-59,556.48
<b>ORGANIZATION TOTALS</b>	59,556.48	\$ .00	-\$59,556.48
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MITT ROMNEY**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,316,306.26
Travel and Transportation of Persons		0.00	-216,816.22
Rent, Communications and Utilities		0.00	-76,714.83
Printing and Reproduction		0.00	-137.91
Other Contractual Services		0.00	-2,026.87
Supplies and Materials		0.00	-38,484.06
Acquisition of Assets		0.00	-13,573.56
<b>ORGANIZATION TOTALS</b>	<b>4,009,299.00</b>	<b>\$ 0.00</b>	<b>-\$3,664,059.71</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$345,239.29</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - ROMNEY**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,474.77
<b>ORGANIZATION TOTALS</b>	64,500.00	\$0.00	-\$64,474.77
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$25.23</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MITT ROMNEY**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,103,704.77	-3,649,733.49
Travel and Transportation of Persons		-118,276.42	-188,596.69
Rent, Communications and Utilities		-33,826.57	-62,204.00
Printing and Reproduction		-172.10	-194.90
Other Contractual Services		-700.00	-721.00
Supplies and Materials		-9,216.08	-18,930.69
Acquisition of Assets		-2,305.71	-16,203.90
<b>ORGANIZATION TOTALS</b>	<b>4,204,520.00</b>	<b>-2,268,201.65</b>	<b>-\$3,936,584.67</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$267,935.33</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ELIZABETH A			CHIEF OF STAFF	\$109,999.92
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	\$109,999.92
		GARN, SHARON E			SENIOR CONSTITUENT SERVICES ADVISOR	\$37,500.80
		HARMER, MIRIAM ANNE			SENIOR POLICY ADVISOR	\$92,501.62
		STONE, SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR	\$98,749.92
		SHEPHERD, MEAGAN			DIRECTOR OF SCHEDULING	\$87,501.06
		NEWTON, STEPHEN A			DEPUTY CHIEF OF STAFF FOR POLICY	\$109,999.92
		TOLBERT, MAURICE A			TECHNOLOGY CHIEF	\$26,862.48
		WALTZ, PAIGE			COMMUNICATIONS DIRECTOR	\$92,500.68
		BROWN, ARIELLE M			DEPUTY COMMUNICATIONS DIRECTOR	\$76,000.94
		HUISH, EMMA R			STAFF ASSISTANT FROM APR. 8	\$34,236.47
		ANDELIN, JENNIFER L			SENIOR CONSTITUENT SERVICES ADVISOR	\$23,783.94
		STOKES, JOHN B			LEGISLATIVE AIDE	\$45,000.48
		GRANT, MANDEE T			STATE DIRECTOR	\$90,250.30
		WATERS, JULIAN D			INTERN FROM AUG. 26	\$2,333.33
		MAXFIELD, DILAN G			PRESS SECRETARY AND DIGITAL DIRECTOR	\$72,501.12
		ARBOGAST, AUDREY M			LEGISLATIVE ASSISTANT TO SEP. 13	\$52,778.21
		SLAUGHTER, ROBERT CADE			OPERATIONS DIRECTOR	\$77,542.61
		MCLERRAN, BARRY J			SERVICES CONSTITUENT SERVICES ADVISOR AND DIRECTOR OF VETERANS OUTREACH	\$70,000.94
		KINNEY, AUDRA J			FOREIGN POLICY ADVISOR	\$75,000.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, ANNA G			LEGISLATIVE ASSISTANT	\$58,334.41
		CHRISTIANSEN, ALEXANDER B			DEPUTY ADMINISTRATIVE DIRECTOR	\$50,000.77
		ONOFRY, SAMANTHA G			DEPUTY CHIEF COUNSEL AND SENIOR ADVISOR	\$85,250.28
		BEUTLER, CHANDLER			NORTHERN UTAH DIRECTOR	\$62,500.94
		WILLIAMS, ISABEL K			EXECUTIVE ASSISTANT AND PRESS ASSISTANT TO SEP. 20	\$43,406.33
		GRANT, MAXWELL D			INTERM FROM JUN. 5 TO AUG. 2 AND FROM AUG. 26	\$5,616.66
		WILSON, KYLE LINDEN			SOUTHERN UTAH DIRECTOR TO JUL. 31	\$48,334.83
		HARLAN, SAVANNAH C			INTERM FROM JUN. 5 TO AUG. 3	\$3,933.32
		ROBERTS, MEG			CONSTITUENT SERVICE LIAISON	\$39,198.69
		SHEPHERD, ZACK WARREN			LEGISLATIVE CORRESPONDENT	\$50,417.47
		WILSON, KENT B			EASTERN UTAH DIRECTOR	\$60,000.78
		YOST, PAUL ALEXANDER IV			LEGISLATIVE ASSISTANT	\$65,000.94
		MORRIS, STEPHEN YOUNG			CONSTITUENT SERVICE LIAISON	\$45,000.44
		PETERSEN, MOLLIE			STAFF ASSISTANT	\$47,917.39
		DOWNES, SOPHIA N			INTERM FROM JUN. 5 TO AUG. 2	\$3,866.66
		LAMB, LEWIS E			INTERM FROM JUN. 5 TO AUG. 2	\$3,866.66
		SANDBERG, BARBARA J			INTERM FROM JUN. 5 TO AUG. 2	\$3,866.66
		DIONNE, MAX H			INTERM FROM JUN. 5 TO AUG. 2	\$3,866.66
		ABEL, JARED N			INTERM FROM JUN. 5 TO AUG. 2	\$3,866.66
		MILLER, EMMA			INTERM FROM JUN. 5 TO AUG. 16	\$4,799.99
		SHUMWAY, MCKELL			INTERM FROM JUN. 5 TO JUL. 31	\$3,733.33
		STRINGER, DEVON			INTERM FROM JUN. 5 TO AUG. 2	\$3,866.66
		RUJZ, SABRINA M.			INTERM FROM SEP. 9	\$1,466.66
		POND, PRESTON			INTERM FROM SEP. 9	\$1,466.66
		MILLINER, OLIVIA M			INTERM FROM SEP. 9	\$1,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,086,091.95
					RE-EMPLOYED ANNUITANTS	\$7,050.00
					PERSONNEL BENEFITS	\$3,329.40
					<b>Net Payroll Expenses</b>	<b>\$2,096,471.35</b>
DROM20240256	04/02/2024	MANDEE T GRANT	03/10/2024	03/16/2024	STAFF INCIDENTALS	\$362.72
					STAFF PER DIEM	\$2,274.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,152.70
DROM20240266	04/02/2024	CHANDLER BEUTLER	03/19/2024	03/19/2024	LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$75.71
DROM20240268	04/02/2024	CHANDLER BEUTLER	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$36.18
					OGDEN TO LOGAN AND RETURN	
DROM20240273	04/10/2024	MANDEE T GRANT	03/26/2024	03/27/2024	STAFF TRANSPORTATION	\$36.10
					STAFF PER DIEM	\$293.00
					STAFF TRANSPORTATION	\$385.16
					LEHI TO SAINT GEORGE AND RETURN	
DROM20240274	04/03/2024	CHANDLER BEUTLER	03/22/2024	03/22/2024	STAFF PER DIEM	\$19.45
					STAFF TRANSPORTATION	\$49.58
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20240275	04/03/2024	CHANDLER BEUTLER	03/23/2024	03/23/2024	STAFF PER DIEM	\$32.51
					STAFF TRANSPORTATION	\$52.26
					OGDEN TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240276	04/03/2024	CHANDLER BEUTLER	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$45.86 \$52.26
DROM20240277	04/03/2024	CHANDLER BEUTLER	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$22.54 \$73.03
DROM20240278	04/09/2024	CHANDLER BEUTLER	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$25.39 \$88.44
DROM20240282	04/11/2024	KYLE LINDEN WILSON	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$12.92 \$56.28
DROM20240283	04/11/2024	KYLE LINDEN WILSON	03/11/2024	03/11/2024	STAFF TRANSPORTATION ENTERPRISE TO PAROWAN AND RETURN	\$83.08
DROM20240284	04/11/2024	KYLE LINDEN WILSON	03/12/2024	03/12/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$54.94
DROM20240285	04/11/2024	KYLE LINDEN WILSON	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$13.95 \$56.28
DROM20240286	04/24/2024	KYLE LINDEN WILSON	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO MAYFIELD AND RETURN	\$16.30 \$166.24
DROM20240287	04/11/2024	KYLE LINDEN WILSON	03/15/2024	03/15/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$56.28
DROM20240288	04/17/2024	KYLE LINDEN WILSON	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO TORREY AND RETURN	\$27.35 \$266.66
DROM20240289	04/11/2024	KYLE LINDEN WILSON	03/19/2024	03/19/2024	STAFF TRANSPORTATION ENTERPRISE TO WASHINGTON, SAINT GEORGE, IVINS AND RETURN	\$66.33
DROM20240290	04/11/2024	KYLE LINDEN WILSON	03/20/2024	03/20/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$56.28
DROM20240291	04/16/2024	KYLE LINDEN WILSON	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO HURRICANE, RICHFIELD AND RETURN	\$5.70 \$244.55
DROM20240292	04/17/2024	KYLE LINDEN WILSON	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SALT LAKE CITY AND RETURN	\$16.33 \$392.62
DROM20240293	04/11/2024	KYLE LINDEN WILSON	03/26/2024	03/26/2024	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$56.28
DROM20240294	04/11/2024	KYLE LINDEN WILSON	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$5.66 \$54.94
DROM20240295	04/11/2024	KYLE LINDEN WILSON	04/01/2024	04/01/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$7.32 \$56.28
DROM20240299	05/08/2024	MANDEE T GRANT	04/14/2024	04/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$249.93 \$1,567.00 \$80.00 \$1,306.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240300	04/30/2024	CHANDLER BEUTLER	04/03/2024	04/04/2024	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$73.03
DROM20240301	04/30/2024	CHANDLER BEUTLER	04/05/2024	04/05/2024	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	\$97.15
DROM20240302	04/30/2024	CHANDLER BEUTLER	04/08/2024	04/08/2024	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$72.36
DROM20240303	04/30/2024	CHANDLER BEUTLER	04/09/2024	04/09/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43
DROM20240304	04/30/2024	CHANDLER BEUTLER	04/11/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$20.32 \$59.63
DROM20240305	05/02/2024	CHANDLER BEUTLER	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$40.32 \$75.71
DROM20240306	05/14/2024	CHANDLER BEUTLER	04/15/2024	04/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WASHINGTON AND RETURN	\$29.35 \$390.10 \$346.27
DROM20240308	04/30/2024	CHANDLER BEUTLER	04/22/2024	04/22/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DROM20240309	04/30/2024	CHANDLER BEUTLER	04/23/2024	04/23/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.13
DROM20240310	05/10/2024	CHANDLER BEUTLER	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$16.17 \$75.04
DROM20240311	04/30/2024	CHANDLER BEUTLER	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$29.31 \$58.29
DROM20240312	04/30/2024	CHANDLER BEUTLER	04/26/2024	04/26/2024	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$54.94
DROM20240313	05/06/2024	BARRY J MCLERRAN	03/01/2024	03/01/2024	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$53.60
DROM20240314	05/06/2024	BARRY J MCLERRAN	03/21/2024	03/21/2024	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	\$61.64
DROM20240315	05/06/2024	BARRY J MCLERRAN	03/29/2024	03/29/2024	STAFF TRANSPORTATION EAGLE MOUNTAIN TO LAYTON AND RETURN	\$83.08
DROM20240316	05/13/2024	BARRY J MCLERRAN	03/07/2024	03/09/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SARATOGA SPRINGS, ST GEORGE, SARATOGA SPRINGS AND RETURN	\$21.28 \$204.98
DROM20240317	05/06/2024	BARRY J MCLERRAN	04/05/2024	04/05/2024	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$53.60
DROM20240318	05/14/2024	BARRY J MCLERRAN	04/24/2024	04/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE MOUNTAIN TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	\$12.22 \$126.75 \$450.24
DROM20240319	05/22/2024	ROBERT CADE SLAUGHTER	05/02/2024	05/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$67.14 \$575.42 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,557.98
DROM20240320	05/17/2024	ALEXANDER B CHRISTIANSEN	05/02/2024	05/06/2024	STAFF PER DIEM	\$40.02
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,031.15
DROM20240321	05/22/2024	MEAGAN SHEPHERD	05/02/2024	05/06/2024	STAFF PER DIEM	\$21.56
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LEHI, PHOENIX AZ AND RETURN	\$1,102.12
DROM20240324	05/23/2024	CHANDLER BEUTLER	04/29/2024	04/29/2024	STAFF TRANSPORTATION	\$79.73
DROM20240325	05/23/2024	CHANDLER BEUTLER	04/30/2024	04/30/2024	OGDEN TO LOGAN AND RETURN STAFF PER DIEM	\$55.81
					STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$104.52
DROM20240326	05/23/2024	CHANDLER BEUTLER	05/01/2024	05/01/2024	STAFF TRANSPORTATION	\$95.81
DROM20240327	05/23/2024	CHANDLER BEUTLER	05/02/2024	05/02/2024	OGDEN TO TOOELE AND RETURN STAFF TRANSPORTATION	\$93.13
DROM20240328	05/21/2024	KYLE LINDEN WILSON	04/03/2024	04/03/2024	OGDEN TO PARK CITY AND RETURN STAFF PER DIEM	\$22.10
					STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$56.28
DROM20240329	05/21/2024	KYLE LINDEN WILSON	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$56.28
DROM20240330	05/21/2024	KYLE LINDEN WILSON	04/08/2024	04/08/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$304.18
DROM20240331	05/21/2024	KYLE LINDEN WILSON	04/10/2024	04/10/2024	ENTERPRISE TO CEDAR CITY, BICKNELL AND RETURN STAFF PER DIEM	\$17.52
					STAFF TRANSPORTATION ENTERPRISE TO PANGUITCH AND RETURN	\$158.12
DROM20240332	05/24/2024	KYLE LINDEN WILSON	04/11/2024	04/12/2024	STAFF PER DIEM	\$31.90
					STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY, SALT LAKE CITY, CEDAR CITY AND RETURN	\$228.23
DROM20240333	05/23/2024	KYLE LINDEN WILSON	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$243.88
DROM20240334	05/23/2024	KYLE LINDEN WILSON	04/18/2024	04/18/2024	ENTERPRISE TO RICHFIELD, SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$56.28
DROM20240335	05/23/2024	KYLE LINDEN WILSON	04/19/2024	04/19/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF PER DIEM	\$9.25
					STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$56.28
DROM20240336	05/23/2024	KYLE LINDEN WILSON	04/22/2024	04/22/2024	STAFF TRANSPORTATION	\$77.72
DROM20240337	05/23/2024	KYLE LINDEN WILSON	04/23/2024	04/23/2024	ENTERPRISE TO HURRICANE AND RETURN STAFF TRANSPORTATION	\$160.80
DROM20240339	05/23/2024	KYLE LINDEN WILSON	05/06/2024	05/06/2024	ENTERPRISE TO KANAB AND RETURN STAFF TRANSPORTATION	\$54.94
DROM20240340	05/23/2024	KYLE LINDEN WILSON	04/24/2024	04/24/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$56.28
DROM20240341	05/23/2024	KYLE LINDEN WILSON	04/25/2024	04/25/2024	ENTERPRISE TO CEDAR CITY AND RETURN STAFF PER DIEM	\$10.76
					STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$56.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240342	05/23/2024	KYLE LINDEN WILSON	04/29/2024	04/29/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$6.47 \$56.28
DROM20240343	05/23/2024	KYLE LINDEN WILSON	04/30/2024	04/30/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$54.94
DROM20240344	05/23/2024	KYLE LINDEN WILSON	05/01/2024	05/01/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF PER DIEM	\$15.03 \$56.28
DROM20240345	05/23/2024	KYLE LINDEN WILSON	05/02/2024	05/02/2024	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$11.15 \$134.00
DROM20240346	05/21/2024	KYLE LINDEN WILSON	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$77.72
DROM20240349	05/22/2024	CELESTINE V GOLD	04/30/2024	05/04/2024	ENTERPRISE TO HURRICANE AND RETURN STAFF INCIDENTALS	\$90.72 \$637.62
DROM20240350	06/07/2024	MANDEE T GRANT	05/04/2024	05/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$2,158.24
DROM20240352	05/23/2024	ZACK WARREN SHEPHERD	05/08/2024	05/13/2024	STAFF INCIDENTALS STAFF PER DIEM	\$246.90 \$1,548.00
DROM20240353	05/24/2024	KYLE LINDEN WILSON	05/08/2024	05/09/2024	STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$853.30
DROM20240354	05/24/2024	KYLE LINDEN WILSON	05/13/2024	05/13/2024	WASHINGTON DC TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$12.67 \$40.00
DROM20240355	05/28/2024	ELIZABETH A JOHNSON	05/02/2024	05/06/2024	STAFF TICKET FEES STAFF TRANSPORTATION	\$59.19 \$349.00
DROM20240356	06/10/2024	ROBERT CADE SLAUGHTER	05/16/2024	05/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PHOENIX AZ AND RETURN	\$40.00 \$1,186.84
DROM20240357	06/11/2024	MOLLIE PETERSEN	05/29/2024	06/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$59.19 \$349.00
DROM20240358	06/10/2024	CHANDLER BEUTLER	05/06/2024	05/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$40.00 \$987.20
DROM20240359	06/10/2024	CHANDLER BEUTLER	05/07/2024	05/07/2024	STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$69.68
DROM20240360	06/10/2024	CHANDLER BEUTLER	05/08/2024	05/08/2024	OGDEN TO SANDY AND RETURN STAFF TRANSPORTATION	\$27.47 \$16.08
DROM20240361	06/10/2024	CHANDLER BEUTLER	05/10/2024	05/10/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.08 \$49.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240362	06/10/2024	CHANDLER BEUTLER	05/13/2024	05/13/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$89.78
DROM20240363	06/10/2024	CHANDLER BEUTLER	05/14/2024	05/14/2024	OGDEN TO TOOELE AND RETURN STAFF TRANSPORTATION	\$8.04
DROM20240364	06/10/2024	CHANDLER BEUTLER	05/15/2024	05/15/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.86
DROM20240365	06/10/2024	CHANDLER BEUTLER	05/16/2024	05/16/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.15
DROM20240366	06/10/2024	CHANDLER BEUTLER	05/17/2024	05/17/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$49.58
DROM20240367	06/10/2024	CHANDLER BEUTLER	05/20/2024	05/20/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$62.98
DROM20240368	06/25/2024	CHANDLER BEUTLER	05/21/2024	05/21/2024	OGDEN TO COALVILLE AND RETURN STAFF PER DIEM	\$36.77
					STAFF TRANSPORTATION	\$58.29
DROM20240369	06/10/2024	CHANDLER BEUTLER	05/22/2024	05/22/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$21.68
					STAFF TRANSPORTATION	\$75.04
DROM20240370	06/10/2024	CHANDLER BEUTLER	05/23/2024	05/23/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$40.87
DROM20240371	06/10/2024	CHANDLER BEUTLER	05/28/2024	05/28/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$143.38
DROM20240372	06/10/2024	CHANDLER BEUTLER	05/29/2024	05/29/2024	OGDEN TO GARDEN CITY AND RETURN STAFF PER DIEM	\$37.66
					STAFF TRANSPORTATION	\$89.78
DROM20240373	06/10/2024	CHANDLER BEUTLER	05/30/2024	05/30/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$18.09
DROM20240374	06/10/2024	CHANDLER BEUTLER	05/31/2024	05/31/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$42.88
					STAFF TRANSPORTATION	\$84.42
DROM20240375	06/10/2024	KYLE LINDEN WILSON	05/14/2024	05/14/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$54.94
DROM20240376	06/10/2024	KYLE LINDEN WILSON	05/15/2024	05/15/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$206.36
DROM20240377	06/10/2024	KYLE LINDEN WILSON	05/16/2024	05/16/2024	ENTERPRISE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	\$77.72
DROM20240378	06/10/2024	KYLE LINDEN WILSON	05/20/2024	05/20/2024	ENTERPRISE TO HURRICANE AND RETURN STAFF PER DIEM	\$18.32
					STAFF TRANSPORTATION	\$162.14
DROM20240379	06/10/2024	KYLE LINDEN WILSON	05/28/2024	05/28/2024	ENTERPRISE TO JUNCTION AND RETURN STAFF PER DIEM	\$24.55
					STAFF TRANSPORTATION	\$54.94
DROM20240380	06/10/2024	KYLE LINDEN WILSON	05/30/2024	05/30/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$54.94
DROM20240384	06/13/2024	MIRIAM ANNE HARMER	05/26/2024	06/02/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF INCIDENTALS	\$147.27
					STAFF PER DIEM	\$1,032.76
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,324.98
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240385	07/01/2024	ELIZABETH A JOHNSON	06/06/2024	06/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO JACKSON WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON WY AND RETURN	\$270.74 \$2,081.24 \$40.00 \$1,233.93
DROM20240386	06/28/2024	ELIZABETH A JOHNSON	05/16/2024	05/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$561.00
DROM20240388	07/03/2024	KYLE LINDEN WILSON	06/03/2024	06/03/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$54.94
DROM20240389	07/03/2024	KYLE LINDEN WILSON	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$21.84 \$56.28
DROM20240390	07/05/2024	KYLE LINDEN WILSON	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$25.77 \$56.28
DROM20240391	07/05/2024	KYLE LINDEN WILSON	06/07/2024	06/07/2024	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$57.62
DROM20240392	07/05/2024	KYLE LINDEN WILSON	06/10/2024	06/10/2024	STAFF TRANSPORTATION ENTERPRISE TO BICKNELL AND RETURN	\$83.08
DROM20240393	07/05/2024	KYLE LINDEN WILSON	06/13/2024	06/13/2024	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$56.28
DROM20240396	07/03/2024	KYLE LINDEN WILSON	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD AND RETURN	\$8.59 \$206.36
DROM20240397	07/03/2024	CHANDLER BEUTLER	06/03/2024	06/03/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DROM20240398	07/03/2024	CHANDLER BEUTLER	06/06/2024	06/06/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DROM20240399	07/03/2024	CHANDLER BEUTLER	06/10/2024	06/10/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DROM20240400	07/03/2024	CHANDLER BEUTLER	06/07/2024	06/07/2024	STAFF TRANSPORTATION OGDEN TO PARK CITY AND RETURN	\$97.82
DROM20240401	07/03/2024	CHANDLER BEUTLER	06/19/2024	06/19/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.21
DROM20240402	07/03/2024	CHANDLER BEUTLER	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$44.27 \$61.64
DROM20240403	07/03/2024	CHANDLER BEUTLER	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$18.53 \$55.61
DROM20240404	07/03/2024	KYLE LINDEN WILSON	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO BEAVER, SAINT GEORGE AND RETURN	\$10.20 \$160.80
DROM20240405	07/03/2024	KYLE LINDEN WILSON	06/20/2024	06/20/2024	STAFF TRANSPORTATION ENTERPRISE TO HURRICANE, PAROWAN AND RETURN	\$121.27
DROM20240406	07/03/2024	CHANDLER BEUTLER	06/11/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$34.40 \$99.16
DROM20240407	07/08/2024	CHANDLER BEUTLER	06/12/2024	06/13/2024	STAFF INCIDENTALS	\$16.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$215.08
					STAFF TRANSPORTATION	\$172.86
DROM20240408	07/03/2024	CHANDLER BEUTLER	06/21/2024	06/21/2024	OGDEN TO TOOEELE AND RETURN	
					STAFF PER DIEM	\$28.09
					STAFF TRANSPORTATION	\$175.54
DROM20240409	07/15/2024	MAURICE A TOLBERT	06/19/2024	06/22/2024	OGDEN TO TOOEELE AND RETURN	
					STAFF INCIDENTALS	\$65.97
					STAFF PER DIEM	\$492.29
					STAFF TRANSPORTATION	\$1,780.37
DROM20240416	07/22/2024	MEAGAN SHEPHERD	07/02/2024	07/07/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF INCIDENTALS	\$74.68
					STAFF PER DIEM	\$233.67
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,006.04
DROM20240417	07/30/2024	ZACK WARREN SHEPHERD	06/28/2024	07/07/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$120.95
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,337.95
DROM20240418	07/19/2024	KYLE LINDEN WILSON	07/01/2024	07/01/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$22.68
					STAFF TRANSPORTATION	\$266.66
DROM20240419	07/18/2024	KYLE LINDEN WILSON	06/25/2024	06/25/2024	ENTERPRISE TO TORREY AND RETURN	
					STAFF TRANSPORTATION	\$54.27
DROM20240420	07/18/2024	KYLE LINDEN WILSON	06/26/2024	06/26/2024	ENTERPRISE TO KANAB AND RETURN	
					STAFF PER DIEM	\$19.81
					STAFF TRANSPORTATION	\$56.28
DROM20240421	07/19/2024	KYLE LINDEN WILSON	06/28/2024	06/28/2024	ENTERPRISE TO SAINT GEORGE AND RETURN	
					STAFF PER DIEM	\$13.99
					STAFF TRANSPORTATION	\$83.08
DROM20240422	07/20/2024	KYLE LINDEN WILSON	07/02/2024	07/02/2024	ENTERPRISE TO PAROWAN AND RETURN	
					STAFF TRANSPORTATION	\$125.96
DROM20240423	07/20/2024	KYLE LINDEN WILSON	07/03/2024	07/03/2024	ENTERPRISE TO BEAVER AND RETURN	
					STAFF PER DIEM	\$11.52
					STAFF TRANSPORTATION	\$206.36
DROM20240424	07/19/2024	KYLE LINDEN WILSON	07/09/2024	07/09/2024	ENTERPRISE TO RICHFIELD AND RETURN	
					STAFF PER DIEM	\$16.25
					STAFF TRANSPORTATION	\$54.94
DROM20240425	07/19/2024	CHANDLER BEUTLER	06/25/2024	06/25/2024	ENTERPRISE TO SAINT GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$18.09
DROM20240426	07/19/2024	CHANDLER BEUTLER	06/29/2024	06/29/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.43
DROM20240427	07/20/2024	CHANDLER BEUTLER	06/30/2024	06/30/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.43
DROM20240428	07/19/2024	CHANDLER BEUTLER	06/26/2024	06/26/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$62.98
DROM20240429	07/19/2024	CHANDLER BEUTLER	06/28/2024	06/28/2024	OGDEN TO COALVILLE AND RETURN	
					STAFF PER DIEM	\$17.69
					STAFF TRANSPORTATION	\$58.96
DROM20240430	07/23/2024	CHANDLER BEUTLER	06/24/2024	06/24/2024	OGDEN TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$40.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$85.09
DROM20240431	07/19/2024	CHANDLER BEUTLER	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$95.14
DROM20240432	07/23/2024	CHANDLER BEUTLER	06/27/2024	06/27/2024	OGDEN TO TOOELE AND RETURN STAFF TRANSPORTATION	\$129.31
DROM20240433	07/19/2024	CHANDLER BEUTLER	07/01/2024	07/01/2024	OGDEN TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	\$97.82
DROM20240434	07/23/2024	CHANDLER BEUTLER	07/09/2024	07/09/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$102.51
DROM20240435	07/19/2024	CHANDLER BEUTLER	07/10/2024	07/10/2024	OGDEN TO RANDOLPH AND RETURN STAFF PER DIEM	\$32.09
					STAFF TRANSPORTATION	\$58.96
DROM20240436	07/31/2024	MANDEE T GRANT	06/29/2024	07/06/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS	\$127.45
					STAFF PER DIEM	\$1,025.37
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$948.19
DROM20240442	08/06/2024	CHANDLER BEUTLER	07/15/2024	07/15/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$32.16
DROM20240443	08/06/2024	CHANDLER BEUTLER	07/16/2024	07/16/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.49
DROM20240444	08/06/2024	CHANDLER BEUTLER	07/17/2024	07/17/2024	OGDEN TO PARK CITY AND RETURN STAFF TRANSPORTATION	\$21.44
DROM20240445	08/15/2024	CHANDLER BEUTLER	07/22/2024	07/22/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$35.69
					STAFF TRANSPORTATION	\$171.52
DROM20240446	08/07/2024	CHANDLER BEUTLER	07/23/2024	07/23/2024	OGDEN TO GARDEN CITY AND RETURN STAFF PER DIEM	\$36.47
					STAFF TRANSPORTATION	\$56.28
DROM20240461	09/06/2024	ALEXANDER B CHRISTIANSEN	07/12/2024	07/24/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$29.99
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$2,763.60
DROM20240462	09/06/2024	ANNA G SIMMONS	07/18/2024	07/25/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,202.21
DROM20240463	09/06/2024	AUDREY M ARBOGAST	07/18/2024	07/24/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,601.98
DROM20240464	09/06/2024	CHANDLER BEUTLER	07/18/2024	07/21/2024	WASHINGTON DC TO SALT LAKE CITY, INDIANAPOLIS IN AND RETURN STAFF PER DIEM	\$43.11
					STAFF TRANSPORTATION	\$234.46
DROM20240469	09/06/2024	STEPHEN A NEWTON	07/18/2024	07/22/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$183.52
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,984.56
DROM20240470	08/15/2024	CHANDLER BEUTLER	08/02/2024	08/02/2024	WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS NV AND RETURN STAFF PER DIEM	\$28.66
					STAFF TRANSPORTATION	\$58.29
					OGDEN TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240471	08/15/2024	CHANDLER BEUTLER	08/01/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WEST JORDAN AND RETURN	\$18.86 \$75.71
DROM20240472	08/14/2024	CHANDLER BEUTLER	07/31/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO GARDEN CITY AND RETURN	\$44.50 \$123.28
DROM20240473	08/14/2024	CHANDLER BEUTLER	07/30/2024	07/30/2024	STAFF TRANSPORTATION OGDEN TO TOOEELE AND RETURN	\$105.19
DROM20240474	08/15/2024	CHANDLER BEUTLER	07/29/2024	07/29/2024	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$81.74
DROM20240475	09/06/2024	CELESTINE V GOLD	07/16/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, CLEVELAND OH, CINCINNATI OH, REYNOLDSBURG OH, COLUMBUS OH AND RETURN	\$130.75 \$1,002.15 \$3,309.18
DROM20240476	09/06/2024	MANDEE T GRANT	07/18/2024	07/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND SALT LAKE CITY	\$65.97 \$444.05 \$75.00
DROM20240477	09/06/2024	MIRIAM ANNE HARMER	07/18/2024	07/24/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$40.00 \$2,461.44
DROM20240478	09/06/2024	ELIZABETH A JOHNSON	07/17/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS NV AND RETURN	\$106.84 \$538.44 \$40.00 \$1,907.83
DROM20240479	09/06/2024	EMMA R HUISH	07/18/2024	07/23/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, DENVER CO AND RETURN	\$40.00 \$847.07
DROM20240480	09/06/2024	AUDRA J KINNEY	07/13/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI, SALT LAKE CITY AND RETURN	\$23.57 \$215.56 \$40.00 \$1,968.00
DROM20240481	09/06/2024	DILAN G MAXFIELD	07/18/2024	07/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$73.96 \$224.35 \$40.00 \$1,210.61
DROM20240482	09/06/2024	SAMANTHA G ONOFRY	07/18/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS NV AND RETURN	\$120.62 \$431.05 \$40.00 \$1,290.41
DROM20240483	09/06/2024	MOLLIE PETERSEN	07/15/2024	07/23/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$51.90 \$40.00 \$1,802.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240484	09/06/2024	MEG ROBERTS	07/18/2024	07/21/2024	STAFF TRANSPORTATION IN AND AROUND SALT LAKE CITY	\$9.25
DROM20240485	09/06/2024	MEAGAN SHEPHERD	07/17/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS NV AND RETURN	\$97.92 \$506.64 \$40.00 \$1,446.43
DROM20240486	09/06/2024	ZACK WARREN SHEPHERD	07/13/2024	07/24/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI, SALT LAKE CITY AND RETURN	\$207.29 \$40.00 \$1,240.44
DROM20240487	09/06/2024	ROBERT CADE SLAUGHTER	07/18/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS NV AND RETURN	\$80.26 \$465.03 \$40.00 \$1,036.96
DROM20240488	09/06/2024	JOHN B STOKES	07/16/2024	07/26/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LEHI, SALT LAKE CITY AND RETURN	\$13.05 \$40.00 \$1,097.43
DROM20240489	09/06/2024	ISABEL K WILLIAMS	07/17/2024	07/29/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PORTLAND OR AND RETURN	\$35.77 \$40.00 \$820.03
DROM20240490	09/06/2024	KENT B WILSON	07/18/2024	07/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY AND RETURN	\$13.05 \$366.64
DROM20240491	09/06/2024	PAUL ALEXANDER YOST IV	07/18/2024	07/23/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$8.70 \$40.00 \$1,125.08
DROM20240492	09/06/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/21/2024	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	\$1,495.32 \$9,452.00
DROM20240493	09/06/2024	CELESTINE V GOLD	07/18/2024	07/20/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	\$2,231.87
DROM20240494	08/22/2024	MANDEE T GRANT	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION LEHI TO SAINT GEORGE AND RETURN	\$26.19 \$40.00 \$428.21
DROM20240496	08/22/2024	CHANDLER BEUTLER	08/05/2024	08/05/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DROM20240497	08/22/2024	CHANDLER BEUTLER	08/06/2024	08/06/2024	STAFF TRANSPORTATION OGDEN TO SNOWVILLE AND RETURN	\$104.52
DROM20240498	08/26/2024	CHANDLER BEUTLER	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$32.10 \$58.29
DROM20240499	09/18/2024	SALT LAKE EXPRESS	07/19/2024	07/20/2024	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT IN AND AROUND SALT LAKE CITY	\$4,913.00
DROM20240500	09/09/2024	MANDEE T GRANT	08/24/2024	08/25/2024	STAFF INCIDENTALS	\$31.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240504	09/15/2024	ZACK WARREN SHEPHERD	08/02/2024	08/26/2024	STAFF PER DIEM	\$210.00
					STAFF TRANSPORTATION	\$280.06
					LEHI TO MOAB AND RETURN	
DROM20240505	09/15/2024	MIRIAM ANNE HARMER	08/11/2024	08/21/2024	STAFF PER DIEM	\$165.67
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,541.77
DROM20240506	09/18/2024	ANNA G SIMMONS	08/02/2024	08/11/2024	WASHINGTON DC TO SALT LAKE CITY, PHOENIX AZ AND RETURN	
					STAFF INCIDENTALS	\$201.89
					STAFF PER DIEM	\$1,582.00
DROM20240508	09/14/2024	CHANDLER BEUTLER	08/12/2024	08/12/2024	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,598.29
					WASHINGTON DC TO SALT LAKE CITY, FARMINGTON, RICHFIELD, SALT LAKE CITY AND RETURN	
DROM20240509	09/14/2024	CHANDLER BEUTLER	08/13/2024	08/13/2024	STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,481.20
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20240510	09/14/2024	CHANDLER BEUTLER	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$76.38
					OGDEN TO LOGAN AND RETURN	
					STAFF TRANSPORTATION	\$99.83
DROM20240511	09/14/2024	CHANDLER BEUTLER	08/13/2024	08/13/2024	OGDEN TO TOOELE AND RETURN	\$38.19
					STAFF TRANSPORTATION	\$83.08
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20240512	09/14/2024	CHANDLER BEUTLER	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$96.48
					OGDEN TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$96.48
DROM20240513	09/14/2024	CHANDLER BEUTLER	08/16/2024	08/16/2024	OGDEN TO PARK CITY AND RETURN	\$31.19
					STAFF PER DIEM	\$58.29
					STAFF TRANSPORTATION	\$56.95
DROM20240514	09/16/2024	CHANDLER BEUTLER	08/20/2024	08/20/2024	OGDEN TO SALT LAKE CITY AND RETURN	\$102.51
					STAFF TRANSPORTATION	\$30.06
					OGDEN TO SALT LAKE CITY AND RETURN	\$56.95
DROM20240515	09/19/2024	CHANDLER BEUTLER	08/22/2024	08/22/2024	OGDEN TO MURRAY AND RETURN	\$32.10
					STAFF PER DIEM	\$52.26
					STAFF TRANSPORTATION	\$42.00
DROM20240516	09/14/2024	CHANDLER BEUTLER	08/27/2024	08/27/2024	OGDEN TO SALT LAKE CITY AND RETURN	\$62.98
					STAFF PER DIEM	\$32.16
					STAFF TRANSPORTATION	\$32.16
DROM20240517	09/14/2024	CHANDLER BEUTLER	08/28/2024	08/28/2024	OGDEN TO MURRAY AND RETURN	\$18.55
					STAFF TRANSPORTATION	\$64.99
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20240518	09/19/2024	CHANDLER BEUTLER	08/29/2024	08/29/2024	STAFF PER DIEM	\$112.19
					STAFF TRANSPORTATION	\$777.97
					OGDEN TO SANDY AND RETURN	\$1,526.53
DROM20240519	09/14/2024	CHANDLER BEUTLER	08/30/2024	08/30/2024	STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DROM20240520	09/24/2024	CELESTINE V GOLD	08/13/2024	08/22/2024	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240523	09/25/2024	JOHN B STOKES	08/07/2024	09/02/2024	WASHINGTON DC TO SALT LAKE CITY, ASPEN CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$47.14 \$390.37 \$80.00 \$690.15
DROM20240533	09/27/2024	CHANDLER BEUTLER	09/11/2024	09/11/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.75 \$75.04
DROM20240534	09/21/2024	CHANDLER BEUTLER	09/13/2024	09/13/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$49.58
DROM20240535	09/21/2024	CHANDLER BEUTLER	09/17/2024	09/17/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$71.69
DROM20240536	09/30/2024	CHANDLER BEUTLER	09/10/2024	09/10/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$215.74
DROM20240537	09/24/2024	CHANDLER BEUTLER	09/09/2024	09/09/2024	OGDEN TO GROUSE CREEK AND RETURN STAFF TRANSPORTATION	\$99.16
DROM20240538	09/30/2024	CHANDLER BEUTLER	09/06/2024	09/06/2024	OGDEN TO PARK CITY AND RETURN STAFF TRANSPORTATION	\$111.22
DROM20240539	09/24/2024	CHANDLER BEUTLER	09/05/2024	09/05/2024	OGDEN TO SNOWVILLE AND RETURN STAFF TRANSPORTATION	\$36.18
DROM20240540	09/30/2024	CHANDLER BEUTLER	09/04/2024	09/04/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.19
DROM20240541	09/24/2024	CHANDLER BEUTLER	09/03/2024	09/03/2024	OGDEN TO TOOELE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.98 \$57.62
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$118,276.42</b>
DROM20240266	04/02/2024	CHANDLER BEUTLER	03/19/2024	03/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DROM20240268	04/02/2024	CHANDLER BEUTLER	03/15/2024	03/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DROM20240306	05/14/2024	CHANDLER BEUTLER	04/15/2024	04/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$545.00
DROM20240310	05/10/2024	CHANDLER BEUTLER	04/24/2024	04/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$700.00</b>
0002853779	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$313.24
0002854591	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$499.98
0002855993	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$44.96
0002857405	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,098.00
DROM20240272	04/16/2024	MANDEE T GRANT	03/25/2024	03/25/2024	IT EQUIPMENT	\$314.60
DROM20240495	08/26/2024	ROBERT CADE SLAUGHTER	08/13/2024	08/13/2024	VOICE & DATA COMM EQUIPMENT	\$34.93
<b>ACQUISITION OF ASSETS</b>						<b>\$2,305.71</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - ROMNEY**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,783.19	-64,400.00
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$15,783.19	-\$64,400.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRANT, MAXWELL D			INTERN TO APR. 19 AND FROM MAY 7 TO JUN. 4	\$2,816.66
		FIFE, AIDAN J			INTERN TO APR. 19	\$1,266.66
		EDDINGTON, JACOB BYRON			INTERN TO APR. 19	\$1,266.66
		BARKER, KARINA RAI			INTERN TO APR. 19	\$1,266.66
		IVANS, REBECCA NICHOLE			INTERN TO APR. 19	\$1,266.66
		DOWNNS, SOPHIA N			INTERN TO JUN. 4	\$4,266.67
		LAMB, LEWIS E			INTERN FROM MAY 7 TO JUN. 4	\$1,866.66
		SANDBERG, BARBARA J			INTERN FROM MAY 7 TO JUN. 4	\$1,866.66
		DIONNE, MAX H			INTERN FROM MAY 7 TO JUN. 4	\$1,866.66
		ABEL, JARED N			INTERN FROM MAY 7 TO JUN. 4	\$1,866.66
		MILLER, EMMA			INTERN FROM MAY 14 TO JUN. 4	\$1,400.00
		SHUMWAY, MCKELL			INTERN FROM MAY 20 TO JUN. 4	\$1,000.00
		STRINGER, DEVON			INTERN FROM MAY 20 TO JUN. 4	\$1,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$23,016.61
<b>Net Payroll Expenses</b>						<b>\$23,016.61</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JACKY ROSEN**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,816,312.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-142,013.25		
Net Payroll Expenses		0.00	-3,391,143.16
Travel and Transportation of Persons		0.00	-129,494.26
Rent, Communications and Utilities		0.00	-40,601.26
Printing and Reproduction		0.00	-20.91
Other Contractual Services		0.00	-7,189.09
Supplies and Materials		0.00	-102,304.72
Acquisition of Assets		0.00	-3,545.35
<b>ORGANIZATION TOTALS</b>	<b>3,674,298.75</b>	<b>\$ 0.00</b>	<b>-\$3,674,298.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - ROSEN**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
<b>ORGANIZATION TOTALS</b>	64,500.00	\$ 0.00	-\$64,500.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JACKY ROSEN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,879,947.00		
Supplementals	131,682.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,669,960.94
Travel and Transportation of Persons		0.00	-134,668.09
Rent, Communications and Utilities		0.00	-48,755.11
Printing and Reproduction		0.00	-475.15
Other Contractual Services		0.00	-6,098.09
Supplies and Materials		0.00	-69,729.47
Acquisition of Assets		197.00	-21,655.88
<b>ORGANIZATION TOTALS</b>	<b>4,011,629.00</b>	<b>\$197.00</b>	<b>-\$3,951,342.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$60,286.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859251	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
					<b>ACQUISITION OF ASSETS</b>	<b>-\$197.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - ROSEN**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
<b>ORGANIZATION TOTALS</b>	64,500.00	\$ 0.00	-\$64,500.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JACKY ROSEN**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,206,909.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,173,114.75	-3,872,854.20
Travel and Transportation of Persons		-95,143.10	-152,134.47
Rent, Communications and Utilities		-30,349.36	-50,656.34
Other Contractual Services		-6,024.83	-6,024.83
Supplies and Materials		-9,164.52	-15,672.69
Acquisition of Assets		-624.80	-696.75
<b>ORGANIZATION TOTALS</b>	4,206,909.00	-\$2,314,421.36	-\$4,098,039.28
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$108,869.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COHEN, DARA RACHEL			CHIEF OF STAFF	\$98,821.74
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	\$89,615.48
		THOMPSON, MEGAN L			CHIEF ADVISOR FOR DOMESTIC POLICY	\$71,185.98
		LOPEZ, JENNIFER M			STATE DIRECTOR	\$82,350.00
		WAISANEN, ROBERT T			SENIOR POLICY ADVISOR	\$62,287.95
		RENTERIA, ALEJANDRO			LEGISLATIVE DIRECTOR	\$85,982.43
		ECHETO, NICOLE M			SENIOR ADVISOR	\$75,818.94
		DUBLER, GRANT C			DEPUTY CHIEF OF STAFF	\$79,380.93
		ZORAQI, OLGA			POLICY ADVISOR	\$27,836.25
		SANDOVAL-MORENO, ISAIAH A			REGIONAL REPRESENTATIVE TO AUG. 15 AND FROM AUG. 20	\$39,437.93
		MARTINEZ, ALEXANDRA R			STATE SCHEDULER AND INTERIM OUTREACH DIRECTOR	\$50,807.94
		SELLERS, SARA H			PRESS SECRETARY	\$46,068.99
		CARRILLO, LOUIS S			LEGISLATIVE CORRESPONDENT	\$36,699.64
		BUSH, JOSEPH A			DEPUTY COMMUNICATIONS DIRECTOR & SPPECHWRITER	\$21,843.61
		TEUTLE-LOPEZ, NANCY G			LEGISLATIVE ASSISTANT	\$46,491.42
		MURDOCK, TAYLOR N			REGIONAL REPRESENTATIVE AND SCHEDULING MANAGER TO MAY 31	\$6,002.72
		LANDERS, KATHARINE EMMA WALKER			LEGISLATIVE ASSISTANT	\$41,707.30
		LEVITT, MCKENNA E			LEGISLATIVE ASSISTANT	\$49,491.42
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR	\$71,078.54
		ALVAREZ, MIKAELLA Y			LEGISLATIVE CORRESPONDENT	\$36,784.70
		BLEIBERG, DANIEL			SENIOR POLICY ADVISOR	\$71,869.95
		BOIRE, DAVID LEE			CASEWORK DIRECTOR	\$54,981.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JARAMILLO, MAHALIA P			CASEWORK COORDINATOR	\$36,450.61
		JONES, CHRISTIAN X			REGIONAL REPRESENTATIVE	\$37,539.99
		ROBERTS, RACHEL L			LEGISLATIVE CORRESPONDENT TO AUG. 16	\$23,615.30
		LEWIS, MOLLY R			REGIONAL REPRESENTATIVE AND HEALTHCARE MANAGER	\$46,858.47
		LEER, ELIZABETH			DIGITAL DIRECTOR	\$45,438.42
		OLIVARI, RENZO N			COMMUNICATIONS DIRECTOR	\$73,185.99
		PIKE, ABBEY LYNN			REGIONAL REPRESENTATIVE TO AUG. 29	\$26,700.40
		GOLDSTEIN, TYLER M			LEGISLATIVE CORRESPONDENCE MANAGER	\$42,909.42
		LARA, CARLOS O			LEGISLATIVE CORRESPONDENT	\$39,940.95
		NORAMBUENA, MATTHEW P			SENIOR COMMUNICATIONS ASSISTANT	\$33,327.42
		MADSEN, MARGARET MARIE			DC SCHEDULER TO AUG. 2	\$22,817.19
		GOLDMAN, ELYSSA S			SPECIAL ASSISTANT	\$39,592.98
		GOFF, ALEXANDER N			REGIONAL REPRESENTATIVE	\$43,699.47
		CARDONA, ERIC A			REGIONAL REPRESENTATIVE & GRANTS MANAGER	\$43,858.47
		FU, LYNUS C			INTERN FROM MAY 1 TO MAY 10	\$563.33
		BELCHER, RORY K.			INTERN FROM SEP. 9	\$1,906.66
		BUTLER, GRACE F			STAFF ASSISTANT FROM JUN. 3	\$17,944.71
		FEINBERG, JORDAN NICOLE			STAFF ASSISTANT FROM JUN. 10	\$17,158.95
		RANGEL, ALEXA			STAFF ASSISTANT	\$33,505.39
		MARTINEZ, ASHLEY MELISSA			REGIONAL REPRESENTATIVE	\$36,773.16
		ENGEL, MARGARET F			SCHEDULING ASSISTANT FROM AUG. 21	\$5,000.00
		FULLER, SIERRA C			LEGISLATIVE ASSISTANT	\$48,807.93
		HEATH, MARINE J			INTERN FROM MAY 29 TO MAY 30	\$138.67
		ARCARIS-WEISS, CLARA J			STAFF ASSISTANT	\$29,755.54
		HOBSON, ABIGAIL S			COMMUNICATIONS ASSISTANT FROM MAY 24	\$19,150.84
		HAPPAWANA, NETHMINI S			DEPUTY REGIONAL REPRESENTATIVE	\$36,327.42
		WELLS, CANDACE A			DEPUTY REGIONAL REPRESENTATIVE	\$31,564.95
		CARR, CAROLYN NICOLE			REGIONAL REPRESENTATIVE	\$38,960.43
		MOWAT, LEONIE M			REGIONAL REPRESENTATIVE FROM APR. 15 TO MAY 24	\$7,055.53
		REGENBAUM, BENJAMIN K			INTERN FROM JUN. 3 TO AUG. 23	\$7,019.99
		GALLEGOS, ALEX A			INTERN FROM JUN. 3 TO AUG. 23	\$7,019.99
		CHRISTENSEN, RACHAEL L			INTERN FROM JUN. 3 TO JUL. 26	\$4,679.99
		MENZEL, JONATHAN A			INTERN FROM JUN. 3 TO AUG. 9	\$5,806.65
		SCHMENK, CHRISTIAN THOMAS			INTERN FROM JUN. 3 TO AUG. 23	\$7,019.99
		OSORIO HERNANDEZ, KEVIN			INTERN FROM JUN. 10 TO AUG. 2	\$4,593.32
		ROSE, ADAM DOUGLAS			INTERN FROM SEP. 9	\$1,906.66
		PEREZ, JAMES W			INTERN FROM SEP. 9	\$953.33
		CUEVAS, OSCAR			INTERN FROM SEP. 9	\$1,167.83
		SOLIS, ALEJANDRA CAROLINA			INTERN FROM SEP. 25	\$415.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,166,678.18
					PERSONNEL BENEFITS	\$6,436.57
					<b>Net Payroll Expenses</b>	<b>\$2,173,114.75</b>
DROS20240230	04/01/2024	ASHLEY MELISSA MARTINEZ	03/10/2024	03/13/2024	STAFF INCIDENTALS	\$166.04
					STAFF PER DIEM	\$1,172.11
					STAFF TRANSPORTATION	\$11.81
					RENO TO WASHINGTON DC AND RETURN	
DROS20240235	04/05/2024	ABBEY LYNN PIKE	03/12/2024	03/18/2024	STAFF PER DIEM	\$102.31
					RENO TO PANACA, ELY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240240	04/09/2024	ELYSA S GOLDMAN	03/01/2024	03/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$219.33
DROS20240241	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/22/2024	STAFF TRANSPORTATION	\$436.96
DROS20240245	04/11/2024	NANCY G TEUTLE-LOPEZ	02/11/2024	02/25/2024	AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, ELKO, ELY, RENO, LAS VEGAS AND RETURN	\$127.14 \$1,352.15 \$219.70
DROS20240247	04/02/2024	ABBEY LYNN PIKE	03/01/2024	03/27/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.14
DROS20240249	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR D COHEN AS FOLLOWS: 3/25 PHOENIX AZ TO LAS VEGAS; 3/27-28 LAS VEGAS TO WASHINGTON DC	\$780.20
DROS20240251	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR S SELLERS WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$917.68
DROS20240254	04/12/2024	DAVID LEE BOIRE	03/20/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPARKS TO RENO, LAS VEGAS, RENO AND RETURN	\$101.75 \$236.41 \$146.44
DROS20240257	04/12/2024	SARA H SELLERS	03/25/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$164.04 \$307.65 \$169.95
DROS20240258	04/12/2024	CHRISTIAN X JONES	03/04/2024	03/29/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$311.01
DROS20240261	04/19/2024	NETHMINI S HAPPAWANA	03/06/2024	03/28/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$224.11
DROS20240262	04/12/2024	MOLLY R LEWIS	03/08/2024	03/28/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.70
DROS20240263	04/18/2024	ERIC A CARDONA	03/04/2024	03/29/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$119.26
DROS20240266	04/22/2024	DARA RACHEL COHEN	02/14/2024	02/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$74.30 \$791.31 \$629.96
DROS20240267	04/23/2024	DARA RACHEL COHEN	03/23/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, LAS VEGAS AND RETURN	\$36.80 \$381.84 \$105.61
DROS20240269	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	04/07/2024	STAFF TRANSPORTATION AIRFARE FOR L CARRILLO WASHINGTON DC TO LAS VEGAS AND RETURN	\$630.20
DROS20240272	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$342.10
DROS20240273	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/11/2024	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	\$477.96
DROS20240274	04/24/2024	ABBEY LYNN PIKE	04/11/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION RENO TO STATELINE AND RETURN	\$16.93 \$95.05
DROS20240275	04/26/2024	LOUIS S CARRILLO	03/23/2024	04/07/2024	STAFF PER DIEM	\$176.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$26.92
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240278	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION	\$315.10
DROS20240279	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$342.10
DROS20240281	05/02/2024	DAVID LEE BOIRE	04/08/2024	04/11/2024	SENATOR TRANSPORTATION	\$143.95
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$254.84
					STAFF INCIDENTALS	\$152.34
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DROS20240290	05/13/2024	ABBEY LYNN PIKE	04/04/2024	04/29/2024	RENO TO LAS VEGAS AND RETURN	\$124.28
DROS20240291	05/07/2024	ASHLEY MELISSA MARTINEZ	04/17/2024	04/18/2024	STAFF TRANSPORTATION	\$24.79
DROS20240292	05/14/2024	TAYLOR N MURDOCK	03/01/2024	03/29/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$209.30
DROS20240293	05/07/2024	TAYLOR N MURDOCK	04/15/2024	04/28/2024	STAFF TRANSPORTATION	\$67.20
DROS20240294	05/07/2024	MOLLY R LEWIS	04/03/2024	04/30/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.97
DROS20240295	05/13/2024	ELYSSA S GOLDMAN	04/05/2024	04/30/2024	STAFF TRANSPORTATION	\$283.49
DROS20240296	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$323.10
DROS20240297	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/28/2024	SENATOR TRANSPORTATION	\$839.20
					AIRFARE FOR N ECHETO AS FOLLOWS: 4/25 WASHINGTON DC TO RENO; 4/28 RENO TO WASHINGTON DC	
DROS20240298	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	SENATOR TRANSPORTATION	\$467.60
DROS20240299	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	05/02/2024	AIRFARE FOR SEN ROSEN WASHINGTON DC TO RENO	\$409.95
DROS20240300	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	STAFF TRANSPORTATION	\$342.10
DROS20240301	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/23/2024	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$342.10
DROS20240302	05/14/2024	LEONIE M MOWAT	04/20/2024	04/27/2024	SENATOR TRANSPORTATION	\$373.32
DROS20240303	05/16/2024	CHRISTIAN X JONES	04/01/2024	04/30/2024	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$290.04
DROS20240305	05/17/2024	NETHMINI S HAPPAWANA	04/03/2024	04/30/2024	STAFF TRANSPORTATION	\$232.69
DROS20240306	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	05/02/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$235.14
DROS20240309	05/20/2024	ALEXANDER N GOFF	04/26/2024	05/04/2024	STAFF TRANSPORTATION	\$216.07
					RENO TO THE FOLLOWING AND RETURN: 4/26, 5/1 MINDEN; 5/2 CARSON CITY; 5/3 INTERDEPARTMENTAL TRANSPORTATION; 5/4 SPARKS	
DROS20240310	05/16/2024	ERIC A CARDONA	04/06/2024	04/30/2024	STAFF TRANSPORTATION	\$175.07
DROS20240313	05/22/2024	DAVID LEE BOIRE	04/29/2024	05/02/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.01
					STAFF TRANSPORTATION	
					RENO TO LAS VEGAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240318	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN AS FOLLOWS: 5/16 WASHINGTON DC TO LAS VEGAS; 5/20 LAS VEGAS TO WASHINGTON DC	\$1,007.20
DROS20240322	06/04/2024	LEONIE M MOWAT	05/03/2024	05/23/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$166.49
DROS20240324	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$342.10
DROS20240327	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	\$586.95
DROS20240328	06/05/2024	EMILY E.W. LANDE-ROSE	05/27/2024	05/27/2024	STAFF TRANSPORTATION RENO TO FERNLEY AND RETURN	\$54.33
DROS20240331	06/06/2024	TAYLOR N MURDOCK	05/20/2024	05/20/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DROS20240332	06/10/2024	ABBEY LYNN PIKE	05/01/2024	05/30/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$325.15
DROS20240333	06/10/2024	CHRISTIAN X JONES	05/02/2024	05/31/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$287.02
DROS20240334	06/10/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$342.10
DROS20240340	06/11/2024	NETHMINI S HAPPAWANA	05/01/2024	05/23/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$169.17
DROS20240341	06/11/2024	CANDACE A WELLS	05/22/2024	05/22/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DROS20240342	06/11/2024	ELYSSA S GOLDMAN	05/01/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.03
DROS20240344	06/12/2024	ALEXANDER N GOFF	05/24/2024	05/24/2024	STAFF TRANSPORTATION RENO TO MINDEN AND RETURN	\$133.59
DROS20240347	06/13/2024	ERIC A CARDONA	05/01/2024	05/31/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$520.18
DROS20240349	06/17/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/28/2024	STAFF TRANSPORTATION AIRFARE FOR J BUSH LAS VEGAS TO RENO AND RETURN	\$230.99
DROS20240350	06/14/2024	MOLLY R LEWIS	05/01/2024	05/31/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$200.59
DROS20240365	06/25/2024	EMILY E.W. LANDE-ROSE	06/12/2024	06/12/2024	STAFF TRANSPORTATION RENO TO GARDNERVILLE, CARSON CITY AND RETURN	\$70.41
DROS20240372	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN AS FOLLOWS: 6/14 WASHINGTON DC TO LAS VEGAS; 6/17 LAS VEGAS TO WASHINGTON DC	\$657.20
DROS20240373	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/14/2024	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	\$664.96
DROS20240374	06/28/2024	MOLLY R LEWIS	06/10/2024	06/10/2024	STAFF TRANSPORTATION RENO TO STATELINE AND RETURN	\$77.72
DROS20240375	06/28/2024	MOLLY R LEWIS	06/11/2024	06/11/2024	STAFF TRANSPORTATION RENO TO STATELINE AND RETURN	\$77.72
DROS20240376	06/28/2024	MOLLY R LEWIS	06/14/2024	06/14/2024	STAFF TRANSPORTATION RENO TO GARDNERVILLE AND RETURN	\$65.05
DROS20240380	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/16/2024	06/19/2024	STAFF TRANSPORTATION AIRFARE FOR J FOSSUM WASHINGTON DC TO LAS VEGAS AND RETURN	\$490.20
DROS20240383	07/01/2024	JOHN D FOSSUM	06/16/2024	06/19/2024	STAFF INCIDENTALS STAFF PER DIEM	\$197.12 \$594.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240386	07/02/2024	DAVID LEE BOIRE	06/12/2024	06/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$214.22
					STAFF INCIDENTALS	\$103.38
					STAFF PER DIEM	\$206.30
					STAFF TRANSPORTATION	\$168.65
DROS20240387	07/03/2024	ELYSSA S GOLDMAN	06/03/2024	06/20/2024	RENO TO LAS VEGAS AND RETURN	\$138.21
					STAFF TRANSPORTATION	
DROS20240388	07/18/2024	CHRISTIAN X JONES	06/04/2024	06/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$334.41
DROS20240391	07/17/2024	CANDACE A WELLS	06/01/2024	06/30/2024	STAFF TRANSPORTATION	\$6.43
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240392	07/17/2024	NETHMINI S HAPPAWANA	06/01/2024	06/30/2024	STAFF TRANSPORTATION	\$201.87
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240396	07/18/2024	ABBEY LYNN PIKE	05/31/2024	06/28/2024	STAFF TRANSPORTATION	\$549.86
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240397	07/19/2024	ABBEY LYNN PIKE	06/13/2024	06/13/2024	STAFF PER DIEM	\$29.69
DROS20240398	07/18/2024	MOLLY R LEWIS	06/03/2024	06/27/2024	RENO TO FALLON AND RETURN	\$105.72
					STAFF TRANSPORTATION	
DROS20240406	07/18/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/03/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$485.96
DROS20240407	07/22/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/11/2024	SENATOR TRANSPORTATION	\$554.93
					AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	
DROS20240408	07/20/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$342.10
					AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	
DROS20240412	07/25/2024	DAVID LEE BOIRE	07/08/2024	07/11/2024	SENATOR TRANSPORTATION	\$154.05
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$245.91
					STAFF INCIDENTALS	\$305.05
					STAFF PER DIEM	
DROS20240416	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$531.97
					RENO TO LAS VEGAS AND RETURN	
DROS20240417	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/17/2024	STAFF TRANSPORTATION	\$778.95
					AIRFARE FOR J BUSH LAS VEGAS TO RENO AND RETURN	
DROS20240418	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/21/2024	STAFF TRANSPORTATION	\$506.20
					AIRFARE FOR A MARTINEZ LAS VEGAS TO RENO AND RETURN	
DROS20240419	07/31/2024	NICOLE M ECHETO	07/11/2024	07/21/2024	STAFF TRANSPORTATION	\$54.00
					AIRFARE FOR N ECHETO WASHINGTON DC TO RENO AND RETURN	\$39.51
					STAFF INCIDENTALS	\$596.03
					STAFF PER DIEM	
DROS20240420	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/21/2024	STAFF TRANSPORTATION	\$449.71
					WASHINGTON DC TO RENO, SPARKS, RENO AND RETURN	
DROS20240423	07/31/2024	MOLLY R LEWIS	07/26/2024	07/26/2024	STAFF TRANSPORTATION	\$23.17
					AIRFARE FOR N TEUTLE-LOPEZ WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$76.38
DROS20240426	08/06/2024	ALEXANDER N GOFF	07/15/2024	07/15/2024	STAFF PER DIEM	\$8.30
					RENO TO STATELINE AND RETURN	
DROS20240427	08/07/2024	ERIC A CARDONA	06/06/2024	07/26/2024	STAFF TRANSPORTATION	\$550.60
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240429	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$665.10
DROS20240430	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$555.98
DROS20240433	08/07/2024	NETHMINI S HAPPAWANA	07/06/2024	07/29/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.92
DROS20240434	08/09/2024	ELYSSA S GOLDMAN	07/08/2024	07/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$152.35
DROS20240435	08/09/2024	CHRISTIAN X JONES	07/09/2024	07/31/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.32
DROS20240436	08/16/2024	CANDACE A WELLS	07/09/2024	07/31/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$235.30
DROS20240437	08/16/2024	ASHLEY MELISSA MARTINEZ	07/03/2024	07/31/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.65
DROS20240438	08/15/2024	ABBEY LYNN PIKE	07/01/2024	07/17/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$191.48
DROS20240442	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R WAISANEN LAS VEGAS TO TONOPAH AND RETURN	\$159.36
DROS20240444	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT LAS VEGAS TO THE FOLLOWING AND RETURN: 8/5 IN AND AROUND; 8/6 BOULDER CITY; 8/7 HENDERSON	\$3,715.47
DROS20240449	09/12/2024	ELYSSA S GOLDMAN	08/05/2024	08/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$144.85 \$43.79
DROS20240450	09/12/2024	JOHN D FOSSUM	08/05/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$118.42 \$265.55
DROS20240451	09/11/2024	MOLLY R LEWIS	08/05/2024	08/08/2024	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$140.83
DROS20240452	09/12/2024	ALEXANDER N GOFF	08/05/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$20.00 \$39.12
DROS20240453	09/11/2024	CLARA J ARCARIS-WEISS	08/05/2024	08/08/2024	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$32.79
DROS20240454	09/11/2024	TYLER M GOLDSTEIN	08/02/2024	08/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, HENDERSON, LAS VEGAS AND RETURN	\$92.63
DROS20240455	09/11/2024	GRACE F BUTLER	08/02/2024	08/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$138.74
DROS20240456	09/11/2024	MATTHEW P NORAMBUENA	08/05/2024	08/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, CHICAGO IL AND RETURN	\$225.67
DROS20240457	09/09/2024	JORDAN NICOLE FEINBERG	08/05/2024	08/07/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.61
DROS20240459	09/11/2024	KATHARINE EMMA WALKER LANDERS	08/05/2024	08/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$180.50
DROS20240460	09/11/2024	ELIZABETH LEER	08/05/2024	08/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, SAN DIEGO CA AND RETURN	\$298.28
DROS20240461	09/11/2024	DAVID LEE BOIRE	08/05/2024	08/08/2024	STAFF TRANSPORTATION SPARKS TO RENO, LAS VEGAS, RENO AND RETURN	\$123.22
DROS20240462	09/04/2024	ABBEY LYNN PIKE	08/08/2024	08/10/2024	STAFF INCIDENTALS STAFF PER DIEM	\$88.14 \$366.03

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			START	END		
					STAFF TRANSPORTATION	\$92.16
					SPARKS TO RENO, LAS VEGAS, RENO AND RETURN	
DROS20240463	08/23/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/10/2024	STAFF TRANSPORTATION	\$242.80
					RENTAL AUTO FOR N ECHETO IN AND AROUND LAS VEGAS	
DROS20240466	09/11/2024	LOUIS S CARRILLO	08/05/2024	08/14/2024	STAFF TRANSPORTATION	\$124.81
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240467	09/12/2024	ROBERT T WAISANEN	08/04/2024	08/08/2024	STAFF INCIDENTALS	\$15.23
					STAFF PER DIEM	\$262.76
					STAFF TRANSPORTATION	\$148.64
					WASHINGTON DC TO LAS VEGAS, TONOPAH, LAS VEGAS AND RETURN	
DROS20240468	09/12/2024	RENZO N OLIVARI	08/05/2024	08/08/2024	STAFF PER DIEM	\$18.62
					STAFF TRANSPORTATION	\$69.35
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240469	09/03/2024	EMILY E.W. LANDE-ROSE	07/18/2024	07/18/2024	STAFF TRANSPORTATION	\$85.09
					RENO TO SOUTH LAKE TAHOE CA AND RETURN	
DROS20240470	09/11/2024	EMILY E.W. LANDE-ROSE	08/05/2024	08/07/2024	STAFF TRANSPORTATION	\$90.89
					RENO TO LAS VEGAS AND RETURN	
DROS20240471	09/09/2024	EMILY E.W. LANDE-ROSE	08/13/2024	08/14/2024	STAFF INCIDENTALS	\$36.27
					STAFF PER DIEM	\$283.33
					RENO TO INCLINE VILLAGE AND RETURN	
DROS20240472	09/12/2024	DARA RACHEL COHEN	08/05/2024	08/09/2024	STAFF INCIDENTALS	\$10.00
					STAFF PER DIEM	\$25.57
					STAFF TRANSPORTATION	\$115.84
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240473	09/05/2024	JENNIFER M LOPEZ	08/05/2024	08/07/2024	STAFF TRANSPORTATION	\$62.89
					LAS VEGAS OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DROS20240474	09/12/2024	ALEJANDRO RENTERIA	08/05/2024	08/16/2024	STAFF INCIDENTALS	\$240.36
					STAFF PER DIEM	\$715.51
					STAFF TRANSPORTATION	\$218.30
					WASHINGTON DC TO LAS VEGAS, RENO, INCLINE VILLAGE, RENO AND RETURN	
DROS20240476	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$491.96
					AIRFARE FOR J BUSH LAS VEGAS TO RENO AND RETURN	
DROS20240477	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$684.20
					AIRFARE FOR J FOSSUM, D COHEN LAS VEGAS TO WASHINGTON DC	
DROS20240478	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/10/2024	STAFF TRANSPORTATION	\$503.96
					AIRFARE FOR A PIKE RENO TO LAS VEGAS AND RETURN	
DROS20240479	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/08/2024	STAFF TRANSPORTATION	\$1,807.68
					AIRFARE FOR C ARCARIS-WEISS, D BOIRE, A GOFF, M LEWIS RENO TO LAS VEGAS AND RETURN	
DROS20240480	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/11/2024	STAFF TRANSPORTATION	\$451.92
					AIRFARE FOR A MARTINEZ RENO TO LAS VEGAS AND RETURN	
DROS20240481	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/24/2024	STAFF TRANSPORTATION	\$684.21
					AIRFARE FOR E GOLDMAN WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240482	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/08/2024	STAFF TRANSPORTATION	\$490.20
					AIRFARE FOR G DUBLER WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240483	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/08/2024	STAFF TRANSPORTATION	\$630.20
					AIRFARE FOR R WAISANEN WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240484	09/11/2024	MIKAELLA Y ALVAREZ	08/05/2024	08/17/2024	STAFF TRANSPORTATION	\$218.98
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	

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			START	END		
DROS20240485	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR R OLIVARI WASHINGTON DC TO LAS VEGAS AND RETURN	\$490.20
DROS20240486	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR S FULLER WASHINGTON DC TO LAS VEGAS	\$315.10
DROS20240487	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR A HOBSON WASHINGTON DC TO LAS VEGAS AND RETURN	\$630.20
DROS20240489	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/13/2024	STAFF TRANSPORTATION AIRFARE FOR L CARRILLO WASHINGTON DC TO LAS VEGAS AND RETURN	\$630.20
DROS20240490	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR C LARA WASHINGTON DC TO LAS VEGAS	\$315.10
DROS20240491	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/10/2024	STAFF TRANSPORTATION AIRFARE FOR E GOLDMAN WASHINGTON DC TO LAS VEGAS AND RETURN	\$630.20
DROS20240492	09/11/2024	CARLOS O LARA	08/05/2024	08/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	\$302.73
DROS20240493	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR M ALVAREZ WASHINGTON DC TO LAS VEGAS	\$315.10
DROS20240494	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR T GOLDSTEIN WASHINGTON DC TO LAS VEGAS AND RETURN	\$630.20
DROS20240495	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR E LEER WASHINGTON DC TO LAS VEGAS	\$315.10
DROS20240496	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR N ECHETO, A RENTERIA, M NORAMBUENA WASHINGTON DC TO LAS VEGAS	\$945.30
DROS20240497	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR K LANDERS WASHINGTON DC TO LAS VEGAS AND RETURN	\$490.20
DROS20240498	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR S SELLERS, M LEVITT WASHINGTON DC TO LAS VEGAS	\$630.20
DROS20240499	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/10/2024	STAFF TRANSPORTATION AIRFARE FOR N TEUTLE LOPEZ WASHINGTON DC TO LAS VEGAS AND RETURN	\$630.20
DROS20240500	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR G BUTLER LAS VEGAS TO WASHINGTON DC	\$175.10
DROS20240501	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR A RENTERIA RENO TO WASHINGTON DC	\$371.60
DROS20240502	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR S SELLERS LAS VEGAS TO RENO	\$245.98
DROS20240503	09/04/2024	ABBEY LYNN PIKE	08/16/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO TO SPARKS	\$32.10 \$214.00 \$7.90
DROS20240504	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	STAFF TRANSPORTATION AIRFARE FOR M LEVITT LAS VEGAS TO RENO	\$323.10
DROS20240505	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/19/2024	STAFF TRANSPORTATION AIRFARE FOR M LEVITT RENO TO WASHINGTON DC	\$459.60
DROS20240506	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR A RENTERIA SAN DIEGO CA TO RENO	\$244.46
DROS20240508	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	\$185.30 \$7,227.59
DROS20240510	09/09/2024	ISIAHA A SANDOVAL-MORENO	08/05/2024	08/07/2024	STAFF TRANSPORTATION	\$60.35

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			START	END		
DROS20240511	09/11/2024	DANIEL BLEIBERG	08/01/2024	08/25/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$510.30
DROS20240512	09/12/2024	MCKENNA E LEVITT	08/05/2024	08/19/2024	WASHINGTON DC TO SAN DIEGO CA, LOS ANGELES CA, LAS VEGAS, SAN FRANCISCO CA AND RETURN STAFF PER DIEM	\$125.45 \$150.98
DROS20240513	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	\$661.57
DROS20240514	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/10/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N ECHETO SPARKS TO RENO, FALLON, INCLINE VILLAGE, RENO, CARSON CITY, ELKO, RENO AND RETURN	\$95.20 \$13,176.29 \$80.00
DROS20240515	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS STAFF TRANSPORTATION	\$210.98
DROS20240517	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	AIRFARE FOR N ECHETO LAS VEGAS TO RENO STAFF TRANSPORTATION	\$630.20
DROS20240518	09/12/2024	JACKLYN S ROSEN	08/05/2024	09/09/2024	AIRFARE FOR D COHEN, J FOSSUM WASHINGTON DC TO LAS VEGAS SENATOR INCIDENTALS	\$32.10 \$226.84
DROS20240519	09/11/2024	SIERRA C FULLER	08/05/2024	08/18/2024	SENATOR PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, FALLON, WINNEMUCCA, ELKO, LAS VEGAS AND RETURN	\$341.47
DROS20240521	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, SEATTLE WA AND RETURN	\$223.60
DROS20240522	09/12/2024	NICOLE M ECHETO	08/05/2024	08/25/2024	AIRFARE FOR N ECHETO RENO TO WASHINGTON DC STAFF INCIDENTALS	\$69.11 \$643.10 \$464.07
DROS20240523	09/12/2024	SARA H SELLERS	08/05/2024	08/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, SPARKS, INCLINE VILLAGE, RENO, ELKO, RENO, SPARKS, RENO AND RETURN	\$225.81 \$1,135.26 \$455.11
DROS20240524	09/11/2024	ELYSSA S GOLDMAN	08/20/2024	08/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, INCLINE VILLAGE, RENO, NORFOLK VA AND RETURN	\$46.80 \$558.53 \$46.27
DROS20240525	09/12/2024	GRANT C DUBLER	08/05/2024	08/08/2024	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	\$20.57 \$155.70
DROS20240527	09/09/2024	ABBEY LYNN PIKE	08/13/2024	08/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$34.63
DROS20240528	09/12/2024	NANCY G TEUTLE-LOPEZ	08/02/2024	08/10/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$29.43 \$148.33
DROS20240531	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$501.25
DROS20240532	09/15/2024	JORDAN NICOLE FEINBERG	08/29/2024	08/29/2024	RENTAL AUTO FOR E GOLDMAN IN AND AROUND LAS VEGAS STAFF TRANSPORTATION	\$20.10

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			START	END		
DROS20240533	09/19/2024	NETHMINI S HAPPAWANA	08/01/2024	08/30/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$132.52
DROS20240534	09/19/2024	CANDACE A WELLS	08/01/2024	08/30/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$385.04
DROS20240535	09/15/2024	ELYSSA S GOLDMAN	08/01/2024	08/24/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.30
DROS20240536	09/15/2024	ALEXANDER N GOFF	07/31/2024	08/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.18
DROS20240537	09/15/2024	ASHLEY MELISSA MARTINEZ	08/21/2024	08/28/2024	RENO TO THE FOLLOWING AND RETURN: 7/31 CARSON CITY; 8/26, 28 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.35
DROS20240538	09/19/2024	CHRISTIAN X JONES	08/01/2024	08/31/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$254.60
DROS20240539	09/27/2024	RENZO N OLIVARI	08/27/2024	08/31/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$203.04 \$606.82 \$178.72
DROS20240542	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/05/2024	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$497.95
DROS20240549	09/19/2024	NANCY G TEUTLE-LOPEZ	07/12/2024	07/21/2024	AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.00 \$261.02 \$147.82
DROS20240555	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/05/2024	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$149.09
DROS20240556	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	RENTAL AUTO FOR D BOIRE RENO TO LAS VEGAS AND RETURN SENATOR TRANSPORTATION	\$342.10
DROS20240557	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/29/2024	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION	\$164.98
DROS20240558	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/31/2024	AIRFARE FOR SEN ROSEN RENO TO LAS VEGAS STAFF TRANSPORTATION	\$641.68
DROS20240559	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	AIRFARE FOR R OLIVARI AS FOLLOWS: 8/27 WASHINGTON DC TO RENO; 8 /29 RENO TO LAS VEGAS; 9/30-31 LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	\$490.47
DROS20240563	09/27/2024	DAVID LEE BOIRE	09/02/2024	09/05/2024	AIRFARE FOR E LANDE ROSE AS FOLLOWS: 8/5 RENO TO LAS VEGAS; 8/7 LAS VEGAS TO RENO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$152.75 \$180.33 \$57.00
DROS20240564	09/27/2024	ALEXANDRA R MARTINEZ	02/01/2024	08/30/2024	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$1,011.09
DROS20240565	09/27/2024	ALEXANDRA R MARTINEZ	07/12/2024	07/17/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$58.71 \$125.26 \$41.63
DROS20240567	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	LAS VEGAS TO RENO AND RETURN SENATOR TRANSPORTATION	\$414.98
DROS20240573	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$665.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$95,143.10</b>
0002858832	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DROS20240284	05/09/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/16/2024	FINANCIAL DISCLOSURE PREP	\$3,425.91
DROS20240325	06/07/2024	CITIBANK - PURCHASE CARD	05/22/2024	05/22/2024	FINANCIAL DISCLOSURE PREP	\$1,872.66
DROS20240348	06/13/2024	READYREFRESH	05/01/2024	05/31/2024	VOICE, DATA COMM EQP MAINT	\$104.98
DROS20240366	06/25/2024	FIRST CHOICE COFFEE SERVICES	06/01/2024	06/30/2024	VOICE, DATA COMM EQP MAINT	\$75.73
DROS20240520	09/06/2024	CITIBANK - PURCHASE CARD	08/19/2024	08/19/2024	FINANCIAL DISCLOSURE PREP	\$542.55
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$6,024.83</b>
0002857461	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$197.00
0002859192	09/13/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	-\$197.00
DROS20240439	08/19/2024	CITIBANK - PURCHASE CARD	08/03/2024	08/03/2024	IT EQUIPMENT	\$624.80
<b>ACQUISITION OF ASSETS</b>						<b>\$624.80</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - ROSEN**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,628.15	-64,291.44
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$15,628.15	-\$64,291.44
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$108.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FU, LYNUS C			INTERN TO APR. 30	\$1,690.00
		MAYO, TATYANA C			INTERN TO MAY 10	\$1,776.66
		GARNER, STELLA			INTERN TO MAY 16	\$1,794.00
		VASQUEZ, DAYTON C			INTERN TO APR. 18	\$1,404.00
		MAKONI, UOTELOSE L			INTERN TO MAY 17	\$1,323.83
		HEATH, MARINE J			INTERN TO MAY 28	\$3,046.33
		HOBSON, ABIGAIL S			INTERN TO MAY 23	\$4,593.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,628.15
<b>Net Payroll Expenses</b>						<b>\$15,628.15</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE ROUNDS**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,791,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-560,192.95		
Net Payroll Expenses		0.00	-2,398,453.02
Travel and Transportation of Persons		0.00	-627,562.56
Rent, Communications and Utilities		0.00	-87,498.88
Printing and Reproduction		0.00	-1,177.03
Other Contractual Services		0.00	-2,223.17
Supplies and Materials		0.00	-39,034.10
Acquisition of Assets		0.00	-75,677.29
<b>ORGANIZATION TOTALS</b>	<b>3,231,626.05</b>	<b>\$ 0.00</b>	<b>-\$3,231,626.05</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - ROUNDS**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,458.41		
Net Payroll Expenses		0.00	-61,041.59
<b>ORGANIZATION TOTALS</b>	<b>61,041.59</b>	<b>\$ .00</b>	<b>-\$61,041.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE ROUNDS**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,807,207.83
Travel and Transportation of Persons		0.00	-671,503.15
Rent, Communications and Utilities		0.00	-49,116.64
Printing and Reproduction		0.00	-1,103.51
Other Contractual Services		-318.60	-57,308.95
Supplies and Materials		0.00	-34,283.70
Acquisition of Assets		0.00	-2,899.36
<b>ORGANIZATION TOTALS</b>	<b>3,986,770.00</b>	<b>-\$318.60</b>	<b>-\$3,623,423.14</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$363,346.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20231093	06/27/2024	SIGN PRO	07/18/2023	07/18/2023	ENGRAVING SERVICES	\$318.60
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$318.60</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - ROUNDS**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,004.93
<b>ORGANIZATION TOTALS</b>	64,500.00	\$0.00	-\$48,004.93
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$16,495.07</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE ROUNDS**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,495,688.21	-2,888,742.82
Travel and Transportation of Persons		-404,552.50	-728,985.02
Rent, Communications and Utilities		-40,256.22	-59,563.65
Printing and Reproduction		-875.40	-1,234.99
Other Contractual Services		-4,738.10	-8,593.37
Supplies and Materials		-17,640.72	-33,344.59
Acquisition of Assets		-200.03	-231.01
<b>ORGANIZATION TOTALS</b>	<b>4,181,859.00</b>	<b>-1,963,951.18</b>	<b>-\$3,720,695.45</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$461,163.55</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	\$97,499.92
		POWERS, JOHN M			SPECIAL ASSISTANT	\$1,818.96
		QUERCIA, DANIELLE A			DIRECTOR OF SCHEDULING	\$60,300.00
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	\$52,749.96
		ROLLINS, JUSTIN L			SENIOR COMMUNICATIONS ADVISOR/SYSTEMS ADMINISTRATOR	\$44,791.66
		KAEMINGK, ADAM L			STATE DIRECTOR	\$71,825.00
		SKJONSBERG, ROBERT T			SENIOR ADVISOR	\$76,987.47
		LITTAU, TYLER R			AGRICULTURE SPECIALIST	\$14,499.96
		HERMAN, REBECCA JO			FIELD REPRESENTATIVE	\$29,000.00
		WARD, DEZMOND			CHIEF OF STAFF	\$97,500.40
		MAYER, SARA J			SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE MANAGER	\$36,483.30
		FOTH, ERIN			DC DEPUTY CHIEF OF STAFF	\$63,500.00
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	\$38,208.32
		ARNESON, SHANNON M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$29,916.66
		TEDESCHI, FRANK			LEGISLATIVE DIRECTOR TO SEP. 27	\$76,319.36
		SELCHERT, JAMES STEVEN			AGRICULTURE SPECIALIST	\$35,208.30
		DEJONG, ROBERT DEAN			VETS AFFS SPEC / CONST SVC REP	\$33,958.30
		HEITKAMP, LUCAS W			LEGISLATIVE ASSISTANT	\$48,908.66
		KOENECKE, ARDEN GRACE			PRESS SECRETARY	\$23,416.66
		BOSSMAN, JACQUELINE J			LEGISLATIVE ASSISTANT TO MAY 14	\$9,236.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YETTER, MATTHEW R			LEGISLATIVE AIDE	\$29,333.26
		KRIER, CHAD P			CONSTITUENT SERVICE REPRESENTATIVE	\$28,583.32
		JENSEN, ANDREW S			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO JUL. 26	\$14,937.50
		MCPHERSON, JORDYN L			CONSTITUENT SERVICE REPRESENTATIVE	\$23,000.00
		NELSON, MARY L			COMMUNICATIONS SPECIALIST	\$29,541.66
		GAYLE, KATHLEEN E			ECONOMIC POLICY ADVISOR	\$36,408.60
		MACDONALD, LIAM M			LEGISLATIVE ASSISTANT TO APR. 11	\$5,409.71
		KAITFORS, DREW L			STAFF ASSISTANT AND LEGISLATIVE CORRESPONDENT	\$22,833.32
		CARMICHAEL, GRALING PETE			MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE	\$36,958.32
		LINKE, SHELBY R			CONSTITUENT SERVICES REPRESENTATIVE	\$25,500.00
		WOOLEY, TAYLOR A			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM JUN. 1 TO SEP. 27	\$21,420.82
		BRAUN, ANDREW P			MILITARY LEGISLATIVE ASSISTANT	\$57,833.26
		POLAK, LORRAINE			HOUSING POLICY SPECIALIST	\$67,999.92
		VAN CAMP, WILLIAM A			STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT FROM JUN. 17	\$15,208.32
		MOORE, KEITH OWEN			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL RELATIONS	\$66,916.62
		HALL, LYDIA CHRISTINE			COMMUNICATIONS DIRECTOR	\$57,499.92
		SHRAKE, SAVANNAH J			INTERN FROM SEP. 19	\$200.00
		WERLING, GRANT A			STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT FROM JUL. 1	\$13,458.32
		EPAPY, FINIASI			INTERN FROM SEP. 19	\$200.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,495,371.79
PERSONNEL BENEFITS						\$316.42
<b>Net Payroll Expenses</b>						<b>\$1,495,688.21</b>
DROU20240500	04/02/2024	JUSTIN L ROLLINS	01/22/2024	01/26/2024	STAFF INCIDENTALS	\$25.83
					STAFF PER DIEM	\$435.21
					STAFF TRANSPORTATION	\$513.53
					WASHINGTON DC TO RAPID CITY, NEW UNDERWOOD, PIERRE, RAPID CITY AND RETURN	
DROU20240504	04/01/2024	CHARTER FIRST	03/15/2024	03/15/2024	SENATOR TRANSPORTATION	\$8,196.88
					AIRFARE FOR SEN ROUNDS SIOUX FALLS TO PIERRE, SISSETON, PIERRE AND RETURN	
DROU20240505	04/01/2024	KEITH OWEN MOORE	03/12/2024	03/14/2024	STAFF INCIDENTALS	\$102.88
					STAFF PER DIEM	\$787.14
					STAFF TRANSPORTATION	\$26.28
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU20240509	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$517.10
					AIRFARE FOR K MOORE WASHINGTON DC TO MINNEAPOLIS MN	
DROU20240510	04/02/2024	REBECCA JO HERMAN	03/17/2024	03/19/2024	STAFF TRANSPORTATION	\$262.64
					RUTLAND TO OACOMA AND RETURN	
DROU20240513	04/02/2024	M MICHAEL ROUNDS	03/19/2024	03/19/2024	SENATOR TRANSPORTATION	\$658.10
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	
DROU20240516	04/04/2024	CAPITAL CITY AIR CARRIER INC	03/09/2024	03/09/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240517	04/04/2024	CAPITAL CITY AIR CARRIER INC	03/11/2024	03/11/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240518	04/04/2024	CAPITAL CITY AIR CARRIER INC	03/14/2024	03/14/2024	SENATOR TRANSPORTATION	\$7,490.26
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240519	04/04/2024	CAPITAL CITY AIR CARRIER INC	03/18/2024	03/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO HOT SPRINGS AND RETURN	\$4,125.31
DROU20240522	04/09/2024	LORRAINE POLAK	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO GREGORY, BURKE AND RETURN	\$12.60 \$182.24
DROU20240523	04/08/2024	LUCAS W HEITKAMP	02/26/2024	03/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$436.84
DROU20240525	04/08/2024	GRALING PETE CARMICHAEL	03/21/2024	03/21/2024	STAFF TRANSPORTATION RAPID CITY TO TIMBER LAKE AND RETURN	\$341.70
DROU20240530	04/02/2024	REBECCA JO HERMAN	03/27/2024	03/27/2024	STAFF TRANSPORTATION RUTLAND TO MADISON, BROOKINGS AND RETURN	\$56.95
DROU20240532	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	04/01/2024	STAFF TRANSPORTATION AIRFARE FOR J BOSSMAN WASHINGTON DC TO SIOUX FALLS AND RETURN	\$287.60
DROU20240533	04/03/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	TICKET FEES	\$30.00
DROU20240534	04/15/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP WASHINGTON DC TO DES MOINES IA	\$111.60
DROU20240535	04/02/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	TICKET FEES	\$30.00
DROU20240537	04/10/2024	CHAD P KRIER	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE AND RETURN	\$22.75 \$251.92
DROU20240538	04/10/2024	CHAD P KRIER	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WESSINGTON SPRINGS AND RETURN	\$23.01 \$167.50
DROU20240539	04/10/2024	CHAD P KRIER	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WOONSOCKET AND RETURN	\$26.71 \$147.40
DROU20240540	04/08/2024	CHAD P KRIER	03/01/2024	03/29/2024	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43
DROU20240541	04/11/2024	M MICHAEL ROUNDS	03/23/2024	03/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$136.00
DROU20240542	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	STAFF TRANSPORTATION AIRFARE FOR L HALL WASHINGTON DC TO DES MOINES IA	\$107.10
DROU20240543	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	TICKET FEES	\$30.00
DROU20240544	04/12/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	STAFF TRANSPORTATION AIRFARE FOR J BOSSMAN SIOUX FALLS TO WASHINGTON DC	\$276.60
DROU20240549	04/15/2024	CAPITAL CITY AIR CARRIER INC	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240550	04/15/2024	CAPITAL CITY AIR CARRIER INC	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240554	04/16/2024	REBECCA JO HERMAN	03/25/2024	03/25/2024	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	\$24.25
DROU20240555	04/17/2024	KEITH OWEN MOORE	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$39.81 \$304.18
DROU20240558	04/16/2024	REBECCA JO HERMAN	04/01/2024	04/01/2024	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL TO RUTLAND	\$107.80
DROU20240559	04/22/2024	JACQUELINE J BOSSMAN	03/25/2024	04/01/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$22.50 \$644.35
DROU20240560	04/17/2024	CAPITAL CITY AIR CARRIER INC	03/28/2024	03/28/2024	SENATOR TRANSPORTATION	\$3,274.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240561	04/11/2024	JAMES STEVEN SELCHERT	03/26/2024	03/26/2024	AIRFARE FOR SEN ROUNDS PIERRE TO MC LAUGHLIN AND RETURN STAFF TRANSPORTATION	\$79.06
DROU20240562	04/11/2024	JAMES STEVEN SELCHERT	03/28/2024	03/28/2024	RAPID CITY TO BELLE FOURCHE AND RETURN STAFF TRANSPORTATION	\$75.04
DROU20240564	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	RAPID CITY TO WALL AND RETURN STAFF TRANSPORTATION	\$531.49
DROU20240566	04/19/2024	ERIN FOTH	04/03/2024	04/08/2024	AIRFARE FOR L HALL PIERRE TO WASHINGTON DC STAFF TRANSPORTATION	\$686.70
DROU20240568	04/19/2024	M MICHAEL ROUNDS	04/08/2024	04/08/2024	WASHINGTON DC TO SIOUX FALLS, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN SENATOR TRANSPORTATION	\$658.10
DROU20240571	04/22/2024	ARDEN GRACE KOENECKE	03/23/2024	04/08/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC STAFF TRANSPORTATION	\$946.70
DROU20240573	04/17/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	WASHINGTON DC TO RAPID CITY, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN TICKET FEES	\$30.00
DROU20240574	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/07/2024	STAFF TRANSPORTATION	\$111.60
DROU20240575	04/22/2024	LYDIA CHRISTINE HALL	03/27/2024	04/05/2024	AIRFARE FOR L HEITKAMP DES MOINES IA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$45.24 \$540.99 \$723.91
DROU20240577	04/22/2024	ANDREW S JENSEN	03/26/2024	04/03/2024	WASHINGTON DC TO DES MOINES IA, PIERRE, FORT PIERRE, PIERRE AND RETURN STAFF TRANSPORTATION	\$1,013.05
DROU20240578	04/23/2024	REBECCA JO HERMAN	04/09/2024	04/09/2024	WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS, SIOUX CITY IA AND RETURN STAFF TRANSPORTATION	\$151.42
DROU20240579	04/23/2024	REBECCA JO HERMAN	04/10/2024	04/10/2024	RUTLAND TO YANKTON AND RETURN STAFF PER DIEM	\$21.14 \$100.50
DROU20240581	04/25/2024	CAPITAL CITY AIR CARRIER INC	04/08/2024	04/08/2024	STAFF TRANSPORTATION RUTLAND TO WATERTOWN AND RETURN SENATOR TRANSPORTATION	\$5,865.70
DROU20240584	04/26/2024	ADAM L KAEMINGK	04/10/2024	04/12/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.76 \$335.61 \$487.09
DROU20240585	04/26/2024	CAPITAL CITY AIR CARRIER INC	04/04/2024	04/04/2024	STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$2,773.03
DROU20240587	04/24/2024	JAMES STEVEN SELCHERT	04/11/2024	04/11/2024	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS, WATERTOWN AND RETURN STAFF TRANSPORTATION	\$68.34
DROU20240588	04/26/2024	JAMES STEVEN SELCHERT	04/12/2024	04/12/2024	RAPID CITY TO NEWELL AND RETURN STAFF TRANSPORTATION	\$288.10
DROU20240589	04/26/2024	REBECCA JO HERMAN	04/12/2024	04/12/2024	RAPID CITY TO WINNER AND RETURN STAFF TRANSPORTATION	\$48.84
DROU20240590	04/30/2024	NELSON, MARY L	04/09/2024	04/11/2024	SIOUX FALLS TO VALLEY SPRINGS, BALTIC AND RETURN STAFF PER DIEM	\$39.60 \$176.21
DROU20240593	04/30/2024	ROBERT DEAN DEJONG	04/15/2024	04/17/2024	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$57.96 \$243.89

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			START	END		
					STAFF TRANSPORTATION	\$501.83
					STAFF TRANSPORTATION	
DROU20240594	04/29/2024	REBECCA JO HERMAN	04/18/2024	04/18/2024	STAFF TRANSPORTATION	\$34.84
					RUTLAND TO BROOKINGS AND RETURN	
DROU20240596	04/30/2024	GRALING PETE CARMICHAEL	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$186.26
					RAPID CITY TO MARTIN AND RETURN	
DROU20240597	04/29/2024	KEITH OWEN MOORE	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$32.83
					STAFF TRANSPORTATION	
DROU20240598	04/29/2024	KEITH OWEN MOORE	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$32.16
					STAFF TRANSPORTATION	
DROU20240599	05/02/2024	ADAM L KAEMINGK	04/14/2024	04/18/2024	STAFF INCIDENTALS	\$164.60
					STAFF PER DIEM	\$1,238.75
					STAFF TRANSPORTATION	\$1,008.69
					RAPID CITY TO WASHINGTON DC AND RETURN	
DROU20240600	05/03/2024	M MICHAEL ROUNDS	04/20/2024	04/20/2024	STAFF TRANSPORTATION	\$402.10
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20240602	05/02/2024	JENNIFER ANN HIEB	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$127.30
					STAFF TRANSPORTATION	
DROU20240603	05/08/2024	JENNIFER ANN HIEB	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$127.30
					STAFF TRANSPORTATION	
DROU20240604	04/30/2024	JENNIFER ANN HIEB	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$96.48
					STAFF TRANSPORTATION	
DROU20240605	04/30/2024	JENNIFER ANN HIEB	04/18/2024	04/18/2024	STAFF TRANSPORTATION	\$83.08
					STAFF TRANSPORTATION	
DROU20240608	05/03/2024	LUCAS W HEITKAMP	03/23/2024	04/07/2024	STAFF TRANSPORTATION	\$486.42
					WASHINGTON DC TO DES MOINES IA, SIOUX FALLS, DES MOINES IA AND RETURN	
DROU20240609	05/03/2024	M MICHAEL ROUNDS	04/23/2024	04/23/2024	STAFF TRANSPORTATION	\$407.10
					STAFF TRANSPORTATION	
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	
DROU20240612	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	TICKET FEES	\$30.00
DROU20240614	05/07/2024	CAPITAL CITY AIR CARRIER INC	04/20/2024	04/20/2024	STAFF TRANSPORTATION	\$5,865.70
					STAFF TRANSPORTATION	
DROU20240615	05/07/2024	CAPITAL CITY AIR CARRIER INC	04/23/2024	04/23/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
					STAFF TRANSPORTATION	
DROU20240616	05/07/2024	CAPITAL CITY AIR CARRIER INC	04/24/2024	04/24/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$9,455.97
					STAFF TRANSPORTATION	
DROU20240619	05/09/2024	M MICHAEL ROUNDS	04/24/2024	04/24/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$402.10
					STAFF TRANSPORTATION	
DROU20240620	05/02/2024	NELSON, MARY L	04/24/2024	04/24/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, TO PIERRE	\$50.92
					STAFF TRANSPORTATION	
DROU20240621	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	PIERRE TO ONIDA AND RETURN	\$504.50
					STAFF TRANSPORTATION	
DROU20240622	05/06/2024	GRALING PETE CARMICHAEL	04/26/2024	04/26/2024	AIRFARE FOR J ROLLINS PIERRE TO WASHINGTON DC	\$56.28
					STAFF TRANSPORTATION	
DROU20240623	05/13/2024	M MICHAEL ROUNDS	04/29/2024	04/29/2024	RAPID CITY TO DEADWOOD AND RETURN	\$658.10
					STAFF TRANSPORTATION	
DROU20240626	05/06/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$30.00
DROU20240627	05/13/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/28/2024	TICKET FEES	\$223.20
					STAFF TRANSPORTATION	
DROU20240629	05/14/2024	FRANK TEDESCHI	04/23/2024	04/25/2024	AIRFARE FOR D KAITFORS WASHINGTON DC TO SIOUX FALLS AND RETURN	\$19.66
					STAFF INCIDENTALS	

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			START	END		
					STAFF PER DIEM	\$290.58
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,339.04
					FORT BELVOIR VA TO WASHINGTON DC, PIERRE, WASHINGTON DC AND RETURN	
DROU20240630	05/08/2024	NELSON, MARY L	04/30/2024	04/30/2024	STAFF PER DIEM	\$14.17
					STAFF TRANSPORTATION	\$77.05
DROU20240631	05/15/2024	CAPITAL CITY AIR CARRIER INC	04/29/2024	04/29/2024	PIERRE TO MURDO AND RETURN	
					SENATOR TRANSPORTATION	\$5,865.70
DROU20240632	05/15/2024	JAMES STEVEN SELCHERT	04/17/2024	04/20/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF TRANSPORTATION	\$728.96
DROU20240633	05/14/2024	JAMES STEVEN SELCHERT	04/23/2024	04/23/2024	RAPID CITY TO PLANKINTON, ANDOVER, STICKNEY, VERMILLION, CHAMBERLAIN AND RETURN	
					STAFF TRANSPORTATION	\$136.01
DROU20240635	05/14/2024	SHANNON M ARNESON	04/28/2024	04/30/2024	RAPID CITY TO KADOKA, PHILIP AND RETURN	
					STAFF INCIDENTALS	\$24.91
					STAFF PER DIEM	\$313.44
DROU20240638	05/16/2024	JORDYN L MCPHERSON	04/28/2024	04/30/2024	RAPID CITY TO DENVER CO, GREENWOOD VILLAGE CO AND RETURN	
					STAFF INCIDENTALS	\$24.91
					STAFF PER DIEM	\$318.52
					STAFF TRANSPORTATION	\$582.56
DROU20240639	05/16/2024	JUSTIN L ROLLINS	04/19/2024	04/25/2024	RAPID CITY TO DENVER CO, GREENWOOD VILLAGE CO AND RETURN	
					STAFF INCIDENTALS	\$58.25
					STAFF PER DIEM	\$745.77
					STAFF TRANSPORTATION	\$1,267.97
DROU20240641	05/16/2024	DREW L KAITFORS	03/23/2024	04/09/2024	WASHINGTON DC TO AKRON OH, ROCKFORD IL, SIOUX FALLS, RAPID CITY, PIERRE AND RETURN	
					STAFF INCIDENTALS	\$16.59
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$1,788.95
DROU20240642	05/13/2024	CHAD P KRIER	04/01/2024	04/30/2024	WASHINGTON DC TO SIOUX FALLS, YOUNGSTOWN OH AND RETURN	
					STAFF TRANSPORTATION	\$38.19
DROU20240643	05/14/2024	CHAD P KRIER	05/01/2024	05/01/2024	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$20.82
					STAFF TRANSPORTATION	\$89.78
DROU20240645	05/20/2024	M MICHAEL ROUNDS	05/02/2024	05/02/2024	SIOUX FALLS TO VERMILLION AND RETURN	
					SENATOR TRANSPORTATION	\$653.10
DROU20240647	05/20/2024	M MICHAEL ROUNDS	05/07/2024	05/07/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	
					SENATOR TRANSPORTATION	\$484.10
DROU20240654	05/21/2024	CAPITAL CITY AIR CARRIER INC	05/02/2024	05/02/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	
					SENATOR TRANSPORTATION	\$5,865.70
DROU20240655	05/21/2024	CAPITAL CITY AIR CARRIER INC	05/07/2024	05/07/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					SENATOR TRANSPORTATION	\$5,865.70
DROU20240656	05/22/2024	M MICHAEL ROUNDS	05/10/2024	05/10/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					SENATOR TRANSPORTATION	\$653.10
DROU20240657	05/23/2024	SARA J MAYER	05/10/2024	05/10/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	
					STAFF PER DIEM	\$14.16
					STAFF TRANSPORTATION	\$123.95
DROU20240659	05/23/2024	SHELBY R LINKE	05/10/2024	05/10/2024	SIOUX FALLS TO YANKTON AND RETURN	
					STAFF PER DIEM	\$5.03

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DROU20240660	05/23/2024	GRALING PETE CARMICHAEL	05/14/2024	05/14/2024	SIoux FALLS TO YANKTON AND RETURN STAFF TRANSPORTATION	\$69.68
DROU20240665	05/29/2024	REBECCA JO HERMAN	05/15/2024	05/15/2024	RAPID CITY TO WALL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.26 \$324.28
DROU20240667	05/28/2024	CHAD P KRIER	05/16/2024	05/16/2024	RUTLAND TO PIERRE AND RETURN STAFF TRANSPORTATION	\$85.76
DROU20240668	05/28/2024	M MICHAEL ROUNDS	05/13/2024	05/14/2024	SIoux FALLS TO VERMILLION AND RETURN SENATOR TRANSPORTATION	\$73.00
DROU20240669	05/30/2024	M MICHAEL ROUNDS	05/16/2024	05/16/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC SENATOR TRANSPORTATION	\$653.10
DROU20240670	05/30/2024	CAPITAL CITY AIR CARRIER INC	05/10/2024	05/10/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE SENATOR TRANSPORTATION	\$9,705.16
DROU20240671	05/30/2024	CAPITAL CITY AIR CARRIER INC	05/13/2024	05/13/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN, YANKTON, SIoux FALLS AND RETURN SENATOR TRANSPORTATION	\$2,932.85
DROU20240672	05/31/2024	M MICHAEL ROUNDS	05/20/2024	05/20/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR TRANSPORTATION	\$663.10
DROU20240676	05/31/2024	NELSON, MARY L	05/15/2024	05/15/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$43.44 \$81.74
DROU20240677	05/26/2024	SAVANNAH J SHRAKE	05/21/2024	05/21/2024	PIERRE TO GETTYSBURG AND RETURN STAFF PER DIEM	\$34.79
DROU20240678	05/31/2024	LUCAS W HEITKAMP	04/08/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$444.88
DROU20240679	06/03/2024	REBECCA JO HERMAN	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	\$17.27 \$292.05
DROU20240680	06/03/2024	LORRAINE POLAK	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	\$25.07 \$251.92
DROU20240682	06/04/2024	M MICHAEL ROUNDS	05/23/2024	05/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$517.10
DROU20240683	06/05/2024	GRALING PETE CARMICHAEL	05/27/2024	05/27/2024	STAFF TRANSPORTATION RAPID CITY TO TIMBER LAKE AND RETURN	\$187.60
DROU20240684	06/07/2024	LUCAS W HEITKAMP	04/29/2024	05/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$571.51
DROU20240685	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIoux FALLS	\$111.60
DROU20240686	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	TICKET FEES	\$30.00
DROU20240687	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	STAFF TRANSPORTATION AIRFARE FOR L HALL WASHINGTON DC TO MINNEAPOLIS MN	\$517.10
DROU20240688	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	TICKET FEES	\$18.75
DROU20240693	06/06/2024	SHELBY R LINKE	05/24/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION SIoux FALLS TO ARMOUR, STICKNEY AND RETURN	\$18.25 \$146.06
DROU20240694	06/05/2024	JAMES STEVEN SELCHERT	05/22/2024	05/22/2024	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	\$257.95
DROU20240695	06/05/2024	JAMES STEVEN SELCHERT	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$73.70

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			START	END		
DROU20240696	06/05/2024	JAMES STEVEN SELCHERT	05/24/2024	05/24/2024	RAPID CITY TO WALL AND RETURN STAFF TRANSPORTATION	\$87.10
DROU20240697	06/05/2024	ROBERT DEAN DEJONG	05/22/2024	05/24/2024	RAPID CITY TO QUINN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.35 \$94.00 \$54.94
DROU20240699	06/10/2024	KEITH OWEN MOORE	05/19/2024	05/21/2024	BROOKINGS TO WENTWORTH, CHAMBERLAIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.40 \$469.71 \$548.73
DROU20240700	06/07/2024	GRALING PETE CARMICHAEL	05/29/2024	05/29/2024	SIoux FALLS TO RAPID CITY, ROSEBUD, BOX ELDER AND RETURN STAFF TRANSPORTATION	\$160.80
DROU20240701	06/06/2024	REBECCA JO HERMAN	05/30/2024	05/30/2024	RAPID CITY TO WANBLEE AND RETURN STAFF TRANSPORTATION	\$31.89
DROU20240702	06/07/2024	CAPITAL CITY AIR CARRIER INC	05/16/2024	05/16/2024	RUTLAND TO BROOKINGS AND RETURN SENATOR TRANSPORTATION	\$5,865.70
DROU20240703	06/10/2024	ADAM L KAEMINGK	05/29/2024	05/30/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$2.00 \$165.17 \$345.05
DROU20240705	06/12/2024	LYDIA CHRISTINE HALL	05/23/2024	05/31/2024	RAPID CITY TO FORT PIERRE, MARTIN, SIOUX FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$116.92 \$675.42 \$91.45
DROU20240706	06/11/2024	CHAD P KRIER	05/01/2024	05/31/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, FORT PIERRE, SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$26.80
DROU20240707	06/13/2024	M MICHAEL ROUNDS	06/03/2024	06/03/2024	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$663.10
DROU20240708	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC STAFF TRANSPORTATION	\$276.60
DROU20240709	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	AIRFARE FOR L HALL SIOUX FALLS TO WASHINGTON DC TICKET FEES	\$30.00
DROU20240710	06/12/2024	REBECCA JO HERMAN	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$21.62 \$83.08
DROU20240713	06/13/2024	CHARTER FIRST	05/30/2024	05/30/2024	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	\$8,288.25
DROU20240715	06/12/2024	JENNIFER ANN HIEB	05/08/2024	05/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$197.65
DROU20240716	06/11/2024	JENNIFER ANN HIEB	05/16/2024	05/16/2024	STAFF TRANSPORTATION ABERDEEN TO BRITTON, WEBSTER, DE SMET AND RETURN	\$58.96
DROU20240717	06/12/2024	JENNIFER ANN HIEB	05/21/2024	05/21/2024	STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	\$168.17
DROU20240718	06/12/2024	JENNIFER ANN HIEB	05/27/2024	05/27/2024	STAFF TRANSPORTATION ABERDEEN TO DE SMET, HURON AND RETURN	\$127.30
DROU20240719	06/11/2024	JENNIFER ANN HIEB	05/29/2024	05/29/2024	STAFF TRANSPORTATION ABERDEEN TO WATERTOWN AND RETURN	\$21.44
DROU20240720	06/12/2024	JENNIFER ANN HIEB	05/30/2024	05/30/2024	STAFF TRANSPORTATION ABERDEEN TO WARNER AND RETURN STAFF TRANSPORTATION ABERDEEN TO SIOUX FALLS AND RETURN	\$272.02

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DROU20240721	06/12/2024	CAPITAL CITY AIR CARRIER INC	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240722	06/13/2024	CAPITAL CITY AIR CARRIER INC	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240723	06/14/2024	CAPITAL CITY AIR CARRIER INC	05/27/2024	05/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO BROOKINGS, WATERTOWN AND RETURN	\$4,966.50
DROU20240724	06/14/2024	CAPITAL CITY AIR CARRIER INC	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240726	06/13/2024	ADAM L KAEMINGK	06/02/2024	06/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO ABERDEEN AND RETURN	\$27.32 \$304.65 \$477.04
DROU20240727	06/11/2024	ROBERT DEAN DEJONG	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, SALEM AND RETURN	\$25.51 \$103.18
DROU20240729	06/12/2024	SARA J MAYER	06/05/2024	06/05/2024	STAFF PER DIEM SIOUX FALLS TO MITCHELL, SALEM AND RETURN	\$53.21
DROU20240731	06/13/2024	KEITH OWEN MOORE	06/02/2024	06/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ABERDEEN AND RETURN	\$26.01 \$316.51 \$285.42
DROU20240732	06/13/2024	NELSON, MARY L	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$26.56 \$301.50
DROU20240733	06/12/2024	REBECCA JO HERMAN	06/06/2024	06/06/2024	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$32.76
DROU20240734	06/18/2024	LUCAS W HEITKAMP	05/24/2024	06/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, KENT OH AND RETURN	\$23.27 \$189.05 \$853.58
DROU20240735	06/13/2024	JAMES STEVEN SELCHERT	06/06/2024	06/06/2024	STAFF TRANSPORTATION RAPID CITY TO SCENIC AND RETURN	\$56.28
DROU20240736	06/13/2024	JAMES STEVEN SELCHERT	06/07/2024	06/07/2024	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	\$64.32
DROU20240741	06/24/2024	KIMBERLY J OLSON	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$44.04 \$214.40
DROU20240742	06/24/2024	KIMBERLY J OLSON	04/10/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO YANKTON AND RETURN	\$12.18 \$263.47 \$331.65
DROU20240743	06/21/2024	KIMBERLY J OLSON	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$40.80 \$221.10
DROU20240744	06/24/2024	KIMBERLY J OLSON	05/16/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	\$68.99 \$281.40
DROU20240745	06/24/2024	KIMBERLY J OLSON	06/10/2024	06/10/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$58.25 \$301.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DROU20240746	06/24/2024	KIMBERLY J OLSON	05/21/2024	05/24/2024	PIERRE TO SIOUX FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN, WASHINGTON DC, SIOUX FALLS AND RETURN	\$117.09 \$1,176.00 \$1,552.56
DROU20240747	06/14/2024	SHELBY R LINKE	06/06/2024	06/06/2024	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	\$80.40
DROU20240748	06/24/2024	ARDEN GRACE KOENECKE	05/23/2024	06/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,146.90
DROU20240749	06/24/2024	M MICHAEL ROUNDS	06/07/2024	06/10/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$475.10
DROU20240750	06/24/2024	REBECCA JO HERMAN	06/12/2024	06/12/2024	STAFF TRANSPORTATION RUTLAND TO HURON, CASTLEWOOD AND RETURN	\$158.38
DROU20240755	06/25/2024	LORRAINE POLAK	06/10/2024	06/10/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	\$5.31 \$254.60
DROU20240756	06/24/2024	GRALING PETE CARMICHAEL	06/03/2024	06/03/2024	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	\$56.28
DROU20240757	06/25/2024	NELSON, MARY L	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MILLER AND RETURN	\$9.83 \$96.48
DROU20240760	06/27/2024	ANDREW S JENSEN	05/23/2024	06/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, SIOUX FALLS, PIERRE, MARTIN, PIERRE, SIOUX FALLS, OMAHA NE AND RETURN	\$1,425.58
DROU20240762	06/27/2024	CAPITAL CITY AIR CARRIER INC	06/09/2024	06/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$2,932.85
DROU20240763	06/27/2024	CAPITAL CITY AIR CARRIER INC	06/10/2024	06/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240764	07/01/2024	M MICHAEL ROUNDS	06/14/2024	06/17/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,065.20
DROU20240766	06/28/2024	JAMES STEVEN SELCHERT	06/11/2024	06/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO HURON, VOLIN AND RETURN	\$22.62 \$206.98 \$542.70
DROU20240768	06/28/2024	REBECCA JO HERMAN	06/18/2024	06/18/2024	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	\$23.18
DROU20240773	07/01/2024	CAPITAL CITY AIR CARRIER INC	06/14/2024	06/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240774	07/03/2024	CAPITAL CITY AIR CARRIER INC	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240775	07/01/2024	M MICHAEL ROUNDS	06/20/2024	06/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$402.10
DROU20240776	07/05/2024	SHELBY R LINKE	06/20/2024	06/20/2024	STAFF TRANSPORTATION SIOUX FALLS TO PARKER AND RETURN	\$41.54
DROU20240777	07/05/2024	REBECCA JO HERMAN	06/26/2024	06/26/2024	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$34.84
DROU20240778	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$111.60

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			START	END		
DROU20240779	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS	
DROU20240780	07/05/2024	ADAM L KAEMINGK	06/25/2024	06/26/2024	TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$14.14
					STAFF PER DIEM	\$195.75
					STAFF TRANSPORTATION	\$270.68
DROU20240781	07/05/2024	REBECCA JO HERMAN	06/27/2024	06/27/2024	RAPID CITY TO PIERRE AND RETURN	\$20.10
					STAFF TRANSPORTATION	
DROU20240782	07/08/2024	CAPITAL CITY AIR CARRIER INC	06/20/2024	06/20/2024	RUTLAND TO FLANDREAU AND RETURN	\$5,865.70
					SENATOR TRANSPORTATION	
DROU20240786	07/08/2024	GRALING PETE CARMICHAEL	06/26/2024	06/26/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$153.43
DROU20240788	07/10/2024	LORRAINE POLAK	06/26/2024	06/27/2024	STAFF TRANSPORTATION	\$12.48
					STAFF PER DIEM	\$151.71
					STAFF TRANSPORTATION	\$309.54
DROU20240791	07/09/2024	LUCAS W HEITKAMP	06/03/2024	06/21/2024	PIERRE TO SIOUX FALLS AND RETURN	\$305.52
					STAFF TRANSPORTATION	
DROU20240793	07/15/2024	ADAM L KAEMINGK	04/25/2024	06/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$780.55
					STAFF TRANSPORTATION	
DROU20240794	07/10/2024	JORDYN L MCPHERSON	06/28/2024	06/28/2024	RAPID CITY TO THE FOLLOWING AND RETURN: 4/25, 5/21 SPEARFISH; 5/10, 6 /18 LEAD; 6/5 DEADWOOD; 6/6 BELLE FOURCHE; 6/7 ELLSWORTH AFB; 6/13 HOT SPRINGS; 6/28 MARTIN	\$93.80
DROU20240795	07/10/2024	JAMES STEVEN SELCHERT	06/19/2024	06/19/2024	STAFF TRANSPORTATION	\$56.95
DROU20240796	07/10/2024	JAMES STEVEN SELCHERT	06/20/2024	06/20/2024	RAPID CITY TO HOT SPRINGS AND RETURN	\$56.95
DROU20240797	07/10/2024	JAMES STEVEN SELCHERT	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$56.95
DROU20240798	07/11/2024	JAMES STEVEN SELCHERT	06/26/2024	06/27/2024	RAPID CITY TO DEADWOOD AND RETURN	\$263.98
DROU20240804	07/15/2024	CHAD P KRIER	06/01/2024	06/30/2024	STAFF TRANSPORTATION	\$34.17
					STAFF TRANSPORTATION	
DROU20240805	07/16/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	STAFF TRANSPORTATION	\$30.00
DROU20240806	07/15/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	TICKET FEES	\$276.60
DROU20240807	07/18/2024	ARDEN GRACE KOENECKE	06/27/2024	07/08/2024	AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC	\$1,052.69
					STAFF TRANSPORTATION	
					WASHINGTON DC TO RAPID CITY, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20240808	07/18/2024	KEITH OWEN MOORE	06/25/2024	06/27/2024	STAFF INCIDENTALS	\$59.60
					STAFF PER DIEM	\$451.13
					STAFF TRANSPORTATION	\$484.41
DROU20240809	07/19/2024	JENNIFER ANN HIEB	06/12/2024	06/12/2024	SIOUX FALLS TO RAPID CITY, BOX ELDER AND RETURN	\$4.00
					STAFF PER DIEM	\$119.26
					STAFF TRANSPORTATION	
DROU20240810	07/17/2024	JENNIFER ANN HIEB	06/24/2024	06/24/2024	ABERDEEN TO MILLER AND RETURN	\$41.54
					STAFF TRANSPORTATION	
DROU20240811	07/19/2024	JENNIFER ANN HIEB	06/26/2024	06/26/2024	ABERDEEN TO IPSWICH AND RETURN	\$134.00
					STAFF TRANSPORTATION	

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			START	END		
DROU20240812	07/17/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	ABERDEEN TO MOBRIDGE AND RETURN TICKET FEES	\$30.00
DROU20240813	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	STAFF TRANSPORTATION	\$111.60
DROU20240818	07/19/2024	JENNIFER ANN HIEB	06/17/2024	06/18/2024	AIRFARE FOR D KAITFORS SIOUX FALLS TO WASHINGTON DC STAFF INCIDENTALS	\$6.80
					STAFF PER DIEM	\$92.10
					STAFF TRANSPORTATION	\$209.71
DROU20240822	07/19/2024	LORRAINE POLAK	07/09/2024	07/09/2024	ABERDEEN TO MILBANK, SISSETON, HANKINSON ND AND RETURN	
					STAFF PER DIEM	\$5.82
					STAFF TRANSPORTATION	\$89.78
DROU20240824	07/19/2024	NELSON, MARY L	07/10/2024	07/10/2024	PIERRE TO CHAMBERLAIN AND RETURN	
					STAFF PER DIEM	\$50.58
					STAFF TRANSPORTATION	\$104.52
DROU20240826	07/17/2024	SHELBY R LINKE	07/09/2024	07/09/2024	PIERRE TO WINNER AND RETURN	
					STAFF TRANSPORTATION	\$79.06
DROU20240827	07/20/2024	CAPITAL CITY AIR CARRIER INC	06/25/2024	06/25/2024	SIOUX FALLS TO BROOKINGS AND RETURN	
					SENATOR TRANSPORTATION	\$9,830.74
DROU20240828	07/20/2024	CAPITAL CITY AIR CARRIER INC	06/27/2024	06/27/2024	AIRFARE FOR SEN ROUNDS PIERRE TO DENVER CO AND RETURN	
					SENATOR TRANSPORTATION	\$5,953.22
DROU20240829	07/20/2024	CAPITAL CITY AIR CARRIER INC	07/08/2024	07/08/2024	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX CITY IA AND RETURN	
					SENATOR TRANSPORTATION	\$10,537.78
					AIRFARE FOR SEN ROUNDS RAPID CITY TO PIERRE, EDEN PRAIRIE MN AND RETURN	
DROU20240830	07/20/2024	M MICHAEL ROUNDS	06/25/2024	06/25/2024	SENATOR TRANSPORTATION	\$1,189.95
DROU20240837	07/21/2024	JAMES STEVEN SELCHERT	07/12/2024	07/12/2024	PIERRE TO DENVER CO, RENO NV, DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$73.70
DROU20240838	07/25/2024	JAMES STEVEN SELCHERT	07/13/2024	07/14/2024	RAPID CITY TO WALL AND RETURN	
					STAFF TRANSPORTATION	\$332.99
DROU20240839	07/23/2024	ROBERT DEAN DEJONG	07/14/2024	07/16/2024	RAPID CITY TO ISABEL, PIERRE AND RETURN	
					STAFF INCIDENTALS	\$72.14
					STAFF PER DIEM	\$425.18
					STAFF TRANSPORTATION	\$499.15
DROU20240840	07/20/2024	LUCAS W HEITKAMP	07/08/2024	07/12/2024	BROOKINGS TO RAPID CITY AND RETURN	
					STAFF TRANSPORTATION	\$83.75
DROU20240841	07/24/2024	M MICHAEL ROUNDS	07/08/2024	07/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$663.10
DROU20240842	07/24/2024	M MICHAEL ROUNDS	07/11/2024	07/11/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	
					SENATOR TRANSPORTATION	\$653.10
DROU20240843	07/29/2024	CAPITAL CITY AIR CARRIER INC	07/11/2024	07/11/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	
					SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240844	07/25/2024	ROBERT DEAN DEJONG	07/18/2024	07/18/2024	STAFF PER DIEM	\$35.43
					STAFF TRANSPORTATION	\$129.98
					BROOKINGS TO MITCHELL AND RETURN	
DROU20240845	07/29/2024	JUSTIN L ROLLINS	07/11/2024	07/20/2024	STAFF PER DIEM	\$161.83
					STAFF TRANSPORTATION	\$761.38
DROU20240846	07/25/2024	JAMES STEVEN SELCHERT	07/17/2024	07/18/2024	WASHINGTON DC TO PIERRE, RAPID CITY AND RETURN	
					STAFF INCIDENTALS	\$12.30
					STAFF PER DIEM	\$140.67
					STAFF TRANSPORTATION	\$373.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240847	07/29/2024	WILLIAM A VAN CAMP	07/01/2024	07/03/2024	RAPID CITY TO MITCHELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO SIOUX FALLS AND RETURN	\$63.76 \$214.00 \$296.14
DROU20240851	07/29/2024	SHELBY R LINKE	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, SPRINGFIELD AND RETURN	\$14.67 \$145.39
DROU20240852	07/24/2024	NELSON, MARY L	07/18/2024	07/18/2024	STAFF PER DIEM PIERRE TO SIOUX FALLS AND RETURN	\$25.89
DROU20240853	07/29/2024	SARA J MAYER	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	\$54.83 \$98.89
DROU20240855	07/29/2024	JAMES STEVEN SELCHERT	07/23/2024	07/23/2024	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	\$56.95
DROU20240857	07/31/2024	NELSON, MARY L	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MURDO AND RETURN	\$29.86 \$80.40
DROU20240860	08/01/2024	ANDREW S JENSEN	06/22/2024	07/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETTENDORF IA, NORTH SIOUX CITY, SIOUX FALLS, NORTH SIOUX CITY, PIERRE, SIOUX FALLS AND RETURN	\$12.84 \$107.00 \$1,748.53
DROU20240861	08/02/2024	CAPITAL CITY AIR CARRIER INC	07/18/2024	07/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MITCHELL, SIOUX FALLS AND RETURN	\$4,908.34
DROU20240862	08/02/2024	CAPITAL CITY AIR CARRIER INC	07/21/2024	07/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240864	08/02/2024	LUCAS W HEITKAMP	06/21/2024	07/07/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	\$15.00 \$149.49
DROU20240866	08/02/2024	GRALING PETE CARMICHAEL	07/03/2024	07/03/2024	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	\$73.70
DROU20240867	08/06/2024	GRALING PETE CARMICHAEL	07/25/2024	07/25/2024	STAFF TRANSPORTATION RAPID CITY TO ROSEBUD, TIMBER LAKE AND RETURN	\$460.29
DROU20240868	08/06/2024	M MICHAEL ROUNDS	07/25/2024	07/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,316.20
DROU20240870	08/06/2024	KEITH OWEN MOORE	07/14/2024	07/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY, BOX ELDER AND RETURN	\$62.57 \$382.01 \$491.78
DROU20240873	08/06/2024	GRALING PETE CARMICHAEL	07/29/2024	07/29/2024	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	\$70.35
DROU20240874	08/08/2024	DREW L KAITFORS	06/21/2024	07/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$514.00
DROU20240879	08/08/2024	ROBERT DEAN DEJONG	07/31/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OLIVET AND RETURN	\$34.76 \$93.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240880	08/13/2024	M MICHAEL ROUNDS	07/21/2024	07/23/2024	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, AUGUSTA GA, ATLANTA GA, WASHINGTON DC	\$1,185.07
DROU20240881	08/12/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$30.00
DROU20240885	08/09/2024	M MICHAEL ROUNDS	08/01/2024	08/01/2024	SENATOR TRANSPORTATION	\$653.10
DROU20240886	08/09/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE STAFF TRANSPORTATION	\$111.60
DROU20240887	08/14/2024	CHAD P KRIER	07/01/2024	07/31/2024	AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS STAFF TRANSPORTATION	\$20.10
DROU20240888	08/13/2024	LUCAS W HEITKAMP	07/22/2024	08/01/2024	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$208.37
DROU20240892	08/13/2024	JAMES STEVEN SELCHERT	07/29/2024	08/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$39.89
					STAFF PER DIEM	\$674.66
					STAFF TRANSPORTATION	\$801.99
					RAPID CITY TO ABERDEEN, MITCHELL, STICKNEY, PLATTE, WINNER, SIOUX FALLS AND RETURN	
DROU20240895	08/14/2024	CAPITAL CITY AIR CARRIER INC	07/25/2024	07/25/2024	SENATOR TRANSPORTATION	\$5,865.70
DROU20240896	08/14/2024	CAPITAL CITY AIR CARRIER INC	07/29/2024	07/29/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR TRANSPORTATION	\$5,865.70
DROU20240897	08/15/2024	CAPITAL CITY AIR CARRIER INC	08/01/2024	08/01/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR TRANSPORTATION	\$5,865.70
DROU20240898	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$111.60
DROU20240899	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	AIRFARE FOR D KAITFORS WASHINGTON DC TO SIOUX FALLS	\$30.00
DROU20240900	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	08/03/2024	TICKET FEES	\$287.60
DROU20240901	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$30.00
DROU20240902	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	AIRFARE FOR W VAN CAMP WASHINGTON DC TO SIOUX FALLS	\$338.60
DROU20240903	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$30.00
DROU20240904	08/14/2024	JAMES STEVEN SELCHERT	08/06/2024	08/06/2024	AIRFARE FOR M YETTER WASHINGTON DC TO RAPID CITY STAFF TRANSPORTATION	\$105.86
DROU20240905	08/15/2024	SARA J MAYER	07/31/2024	07/31/2024	RAPID CITY TO WHITE OWL AND RETURN STAFF PER DIEM	\$44.16
DROU20240906	08/15/2024	SARA J MAYER	08/05/2024	08/05/2024	SIOUX FALLS TO OLIVET AND RETURN	\$69.54
DROU20240908	08/15/2024	KEITH OWEN MOORE	07/24/2024	07/26/2024	STAFF TRANSPORTATION	\$406.02
DROU20240909	08/15/2024	KEITH OWEN MOORE	07/30/2024	07/30/2024	SIOUX FALLS TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$52.26
DROU20240910	08/15/2024	KEITH OWEN MOORE	08/05/2024	08/05/2024	SIOUX FALLS TO MADISON AND RETURN STAFF TRANSPORTATION	\$69.68
DROU20240912	08/19/2024	ADAM L KAEMINGK	08/05/2024	08/07/2024	SIOUX FALLS TO BROOKINGS AND RETURN STAFF INCIDENTALS	\$24.76
					STAFF PER DIEM	\$384.58
					STAFF TRANSPORTATION	\$483.74
DROU20240914	08/19/2024	GRALING PETE CARMICHAEL	08/06/2024	08/06/2024	RAPID CITY TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$127.30
					RAPID CITY TO KADOKA AND RETURN	

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			START	END		
DROU20240915	08/19/2024	JAMES STEVEN SELCHERT	08/08/2024	08/08/2024	STAFF TRANSPORTATION RAPID CITY TO FAITH AND RETURN	\$166.83
DROU20240916	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	TICKET FEES	\$30.00
DROU20240917	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	STAFF TRANSPORTATION AIRFARE FOR M YETTER SIOUX FALLS TO WASHINGTON DC	\$111.60
DROU20240918	08/22/2024	MATTHEW R YETTER	08/04/2024	08/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, FORT PIERRE, SIOUX FALLS AND RETURN	\$150.17 \$1,004.41 \$15.62
DROU20240919	08/22/2024	JAMES STEVEN SELCHERT	08/10/2024	08/10/2024	STAFF TRANSPORTATION RAPID CITY TO MARTIN AND RETURN	\$164.15
DROU20240920	08/22/2024	ROBERT DEAN DEJONG	08/09/2024	08/09/2024	STAFF TRANSPORTATION BROOKINGS TO HANKINSON ND AND RETURN	\$175.54
DROU20240925	08/28/2024	JAMES STEVEN SELCHERT	08/13/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WALL, CHAMBERLAIN, PIERRE AND RETURN	\$27.33 \$333.66
DROU20240928	08/29/2024	CHARTER FIRST	08/14/2024	08/14/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ROUNDS, E FOTH, L HALL, D WARD PIERRE TO YANKTON, HURON AND RETURN	\$2,640.20 \$7,920.60
DROU20240931	08/28/2024	KATHLEEN E GAYLE	08/09/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, DEADWOOD, RAPID CITY, PIERRE AND RETURN	\$121.99 \$1,037.45 \$1,669.89
DROU20240932	08/27/2024	GRALING PETE CARMICHAEL	08/15/2024	08/15/2024	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	\$80.40
DROU20240933	08/28/2024	ROBERT DEAN DEJONG	08/16/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	\$13.38 \$157.45
DROU20240934	09/03/2024	DREW L KAITFORS	05/24/2024	06/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN	\$1,048.15
DROU20240935	08/30/2024	SARA J MAYER	08/16/2024	08/16/2024	STAFF PER DIEM SIOUX FALLS TO WATERTOWN AND RETURN	\$13.06
DROU20240936	08/30/2024	NELSON, MARY L	08/15/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$22.62 \$300.68 \$221.77
DROU20240939	09/03/2024	KEITH OWEN MOORE	08/14/2024	08/14/2024	STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	\$221.92
DROU20240940	09/03/2024	NELSON, MARY L	08/06/2024	08/06/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO FAULKTON AND RETURN	\$42.00 \$144.05
DROU20240941	09/05/2024	ROBERT DEAN DEJONG	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON, LETCHER TO BROOKINGS	\$25.07 \$142.04
DROU20240942	09/05/2024	ROBERT DEAN DEJONG	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON TO BROOKINGS	\$25.07 \$60.30
DROU20240943	09/04/2024	SARA J MAYER	08/21/2024	08/21/2024	STAFF PER DIEM	\$57.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$72.89
DROU20240948	09/09/2024	GRALING PETE CARMICHAEL	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$65.66
DROU20240951	09/12/2024	SHELBY R LINKE	08/19/2024	08/22/2024	RAPID CITY TO WALL AND RETURN STAFF PER DIEM	\$21.67
					STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	\$385.25
DROU20240953	09/11/2024	MATTHEW R YETTER	08/18/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM	\$144.28
					STAFF TRANSPORTATION WASHINGTON DC TO GLENVIEW, RAPID CITY AND RETURN	\$1,018.83
DROU20240955	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/24/2024	08/24/2024	STAFF TRANSPORTATION	\$44.99
DROU20240956	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/19/2024	AIRFARE FOR W VAN CAMP SIOUX FALLS TO WASHINGTON DC	\$149.60
DROU20240957	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/23/2024	TICKET FEES STAFF TRANSPORTATION	\$30.00
					AIRFARE FOR A BRAUN WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN	\$469.20
DROU20240958	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	TICKET FEES	\$30.00
DROU20240959	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/23/2024	STAFF TRANSPORTATION	\$450.20
					AIRFARE FOR M YETTER WASHINGTON DC TO CHICAGO IL, RAPID CITY AND RETURN	
DROU20240960	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	TICKET FEES	\$30.00
DROU20240961	08/28/2024	ANDREW P BRAUN	08/18/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM	\$124.36
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN	\$1,025.78
DROU20240962	09/09/2024	JAMES STEVEN SELCHERT	08/20/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM	\$75.30
					STAFF TRANSPORTATION RAPID CITY TO MITCHELL AND RETURN	\$24.60
DROU20240963	09/10/2024	CAPITAL CITY AIR CARRIER INC	08/06/2024	08/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO HOT SPRINGS, RAPID CITY AND RETURN	\$319.57
					STAFF TRANSPORTATION	\$373.86
DROU20240964	09/10/2024	CAPITAL CITY AIR CARRIER INC	08/07/2024	08/07/2024	SENATOR TRANSPORTATION	\$4,404.96
DROU20240965	09/10/2024	CAPITAL CITY AIR CARRIER INC	08/09/2024	08/09/2024	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$4,388.69
DROU20240966	09/10/2024	CAPITAL CITY AIR CARRIER INC	08/12/2024	08/12/2024	SENATOR TRANSPORTATION	\$7,294.71
DROU20240967	09/10/2024	CAPITAL CITY AIR CARRIER INC	08/13/2024	08/13/2024	AIRFARE FOR SEN ROUNDS PIERRE TO SISSETON AND RETURN	\$6,691.29
DROU20240968	09/10/2024	CAPITAL CITY AIR CARRIER INC	08/16/2024	08/16/2024	SENATOR TRANSPORTATION	\$10,131.83
					AIRFARE FOR SEN ROUNDS RAPID CITY TO PIERRE, RAPID CITY TO PIERRE	
DROU20240969	09/10/2024	CAPITAL CITY AIR CARRIER INC	08/20/2024	08/20/2024	SENATOR TRANSPORTATION	\$5,061.63
					AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	
DROU20240972	09/10/2024	ROBERT T SKJONSBERG	03/11/2024	03/11/2024	STAFF TRANSPORTATION	\$304.85
DROU20240973	09/10/2024	ROBERT T SKJONSBERG	03/27/2024	03/27/2024	PIERRE TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$274.70
					PIERRE TO RAPID CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240974	09/10/2024	ROBERT T SKJONSBERG	04/08/2024	04/08/2024	STAFF TRANSPORTATION PIERRE TO SISSETON AND RETURN	\$324.95
DROU20240975	09/11/2024	ROBERT T SKJONSBERG	04/22/2024	04/22/2024	STAFF TRANSPORTATION PIERRE TO BELLE FOURCHE AND RETURN	\$273.36
DROU20240976	09/10/2024	ROBERT T SKJONSBERG	05/04/2024	05/04/2024	STAFF TRANSPORTATION PIERRE TO YANKTON AND RETURN	\$324.95
DROU20240977	09/11/2024	ROBERT T SKJONSBERG	05/20/2024	05/20/2024	STAFF TRANSPORTATION PIERRE TO WATERTOWN AND RETURN	\$214.40
DROU20240978	09/11/2024	ROBERT T SKJONSBERG	05/27/2024	05/27/2024	STAFF TRANSPORTATION PIERRE TO VERMILLION AND RETURN	\$365.15
DROU20240979	09/11/2024	ROBERT T SKJONSBERG	06/11/2024	06/11/2024	STAFF TRANSPORTATION PIERRE TO NORTH SIOUX CITY AND RETURN	\$406.02
DROU20240980	09/10/2024	ROBERT T SKJONSBERG	06/25/2024	06/26/2024	STAFF TRANSPORTATION PIERRE TO HOT SPRINGS, PINE RIDGE, WINNER AND RETURN	\$359.79
DROU20240981	09/11/2024	KIMBERLY J OLSON	05/28/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$64.72 \$494.10 \$351.75
DROU20240982	09/11/2024	KIMBERLY J OLSON	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$107.34 \$214.40
DROU20240983	09/11/2024	KIMBERLY J OLSON	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$19.17 \$301.50
DROU20240984	09/11/2024	KIMBERLY J OLSON	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$93.21 \$304.85
DROU20240985	09/11/2024	KIMBERLY J OLSON	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$41.00 \$214.40
DROU20240986	09/11/2024	KIMBERLY J OLSON	07/19/2024	07/19/2024	STAFF TRANSPORTATION PIERRE TO BRANDON AND RETURN	\$305.52
DROU20240987	09/11/2024	KIMBERLY J OLSON	07/12/2024	07/12/2024	STAFF TRANSPORTATION PIERRE TO BROOKINGS AND RETURN	\$254.60
DROU20240990	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	TICKET FEES	\$30.00
DROU20240992	09/14/2024	CHARTER FIRST	08/15/2024	08/15/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ROUNDS, L HALL SIOUX FALLS TO PIERRE, SPEARFISH, PIERRE AND RETURN	\$1,893.68 \$1,893.67
DROU20240995	09/11/2024	SHANNON M ARNESON	06/06/2024	06/06/2024	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	\$56.28
DROU20240996	09/12/2024	SHANNON M ARNESON	08/20/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE, FORT PIERRE, MADISON AND RETURN	\$11.22 \$161.01 \$464.98
DROU20240998	09/14/2024	KEITH OWEN MOORE	08/21/2024	08/21/2024	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, WENTWORTH AND RETURN	\$125.29
DROU20240999	09/12/2024	NELSON, MARY L	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MADISON AND RETURN	\$16.64 \$53.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20241000	09/14/2024	NELSON, MARY L	08/29/2024	08/30/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO HURON AND RETURN	\$38.99 \$160.80
DROU20241006	09/12/2024	JAMES STEVEN SELCHERT	08/27/2024	08/27/2024	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	\$75.04
DROU20241007	09/17/2024	JAMES STEVEN SELCHERT	08/28/2024	09/01/2024	STAFF TRANSPORTATION RAPID CITY TO HURON, YANKTON AND RETURN	\$529.30
DROU20241012	09/18/2024	SHELBY R LINKE	08/27/2024	09/02/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	\$186.25 \$209.20
DROU20241013	09/13/2024	JENNIFER ANN HIEB	07/10/2024	07/10/2024	STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	\$76.38
DROU20241014	09/13/2024	JENNIFER ANN HIEB	07/17/2024	07/17/2024	STAFF TRANSPORTATION ABERDEEN TO FREDERICK AND RETURN	\$40.20
DROU20241015	09/16/2024	JENNIFER ANN HIEB	08/09/2024	08/09/2024	STAFF TRANSPORTATION ABERDEEN TO SISSETON, HANKINSON ND AND RETURN	\$160.13
DROU20241018	09/19/2024	JORDYN L MCPHERSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION RAPID CITY TO HOWES AND RETURN	\$105.86
DROU20241019	09/20/2024	GRALING PETE CARMICHAEL	09/02/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$49.36 \$535.63 \$469.00
DROU20241022	09/20/2024	LYDIA CHRISTINE HALL	08/06/2024	09/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, SIOUX FALLS, PIERRE, FORT PIERRE, SIOUX FALLS, DES MOINES IA AND RETURN	\$200.65 \$1,108.23 \$1,501.41
DROU20241023	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	09/05/2024	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS WASHINGTON DC TO SIOUX FALLS AND RETURN	\$292.20
DROU20241026	09/20/2024	LUCAS W HEITKAMP	08/02/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	\$39.84 \$241.25 \$1,003.70
DROU20241027	09/20/2024	ERIN FOTH	08/04/2024	09/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST PEORIA IL, PIERRE AND RETURN	\$13.98 \$116.56 \$1,754.33
DROU20241028	09/24/2024	NELSON, MARY L	09/10/2024	09/10/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO CHAMBERLAIN AND RETURN	\$9.39 \$121.94
DROU20241030	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR D KAITFORS SIOUX FALLS TO WASHINGTON DC	\$111.60
DROU20241031	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	TICKET FEES	\$30.00
DROU20241032	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC	\$276.60
DROU20241033	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	TICKET FEES	\$30.00
DROU20241037	09/19/2024	ARDEN GRACE KOENECKE	08/02/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.38 \$148.23 \$958.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20241038	09/27/2024	ADAM L KAEMINGK	09/08/2024	09/12/2024	WASHINGTON DC TO OMAHA NE, PIERRE, SIOUX FALLS, PIERRE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$149.28 \$1,140.76 \$1,414.82
DROU20241041	09/27/2024	JENNIFER ANN HIEB	08/02/2024	08/08/2024	RAPID CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$69.18 \$585.09 \$446.07
DROU20241047	09/22/2024	SHELBY R LINKE	09/18/2024	09/18/2024	ABERDEEN TO MINNEAPOLIS MN, COLORADO SPRINGS AND RETURN STAFF PER DIEM	\$18.71
DROU20241048	09/22/2024	CHAD P KRIER	08/01/2024	08/31/2024	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DROU20241049	09/28/2024	CHAD P KRIER	08/13/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$42.68 \$275.37
DROU20241050	09/28/2024	CHAD P KRIER	08/20/2024	08/23/2024	SIOUX FALLS TO ABERDEEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$62.79 \$808.39 \$484.74
DROU20241051	09/28/2024	CHAD P KRIER	09/01/2024	09/01/2024	STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN STAFF PER DIEM	\$17.45 \$178.89
DROU20241055	09/28/2024	TAYLOR A WOOLEY	03/27/2024	03/28/2024	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$11.31 \$107.00
DROU20241056	09/28/2024	SARA J MAYER	09/18/2024	09/18/2024	WASHINGTON DC TO PIERRE, FORT PIERRE, PIERRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, ALEXANDRIA, ETHAN AND RETURN	\$24.91 \$103.98
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$404,552.50</b>
0002853714	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$45.00
DROU20240522	04/09/2024	LORRAINE POLAK	03/21/2024	03/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DROU20240654	04/16/2024	REBECCA JO HERMAN	03/25/2024	03/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DROU20240590	04/30/2024	NELSON, MARY L	04/09/2024	04/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$165.00
DROU20240640	05/16/2024	JENNIFER ANN HIEB	04/10/2024	04/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DROU20240754	07/01/2024	LORRAINE POLAK	06/11/2024	06/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DROU20240814	07/18/2024	KEITH OWEN MOORE	06/18/2024	06/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DROU20240818	07/19/2024	JENNIFER ANN HIEB	06/17/2024	06/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DROU20240822	07/19/2024	LORRAINE POLAK	07/09/2024	07/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$45.00
DROU20240823	07/22/2024	LORRAINE POLAK	06/25/2024	06/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DROU20240825	07/20/2024	NELSON, MARY L	07/09/2024	07/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$45.00
DROU20240876	08/12/2024	TVEYES INC	07/31/2024	07/31/2024	CLIPPING SERVICES	\$3,600.00
DROU20241008	09/18/2024	SHELBY R LINKE	08/14/2024	08/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$53.10
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,738.10</b>
0002853798	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$4,500.00
0002853974	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$4,832.00
0002854026	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$4,552.91
0002854030	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$125.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002854031	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$10,115.00
0002855926	06/27/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$4,552.91
0002855947	06/27/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$10,115.00
0002855949	06/27/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$125.00
0002855977	06/28/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$4,500.00
0002855978	06/28/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	-\$4,500.00
0002856017	06/28/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	-\$4,832.00
0002857396	08/07/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	-\$4,500.00
DROU20240576	04/23/2024	KEITH OWEN MOORE	04/05/2024	04/06/2024	VOICE & DATA COMM EQUIPMENT	\$72.62
DROU20240606	05/06/2024	JENNIFER ANN HIEB	04/12/2024	04/12/2024	VOICE & DATA COMM EQUIPMENT	\$127.41
<b>ACQUISITION OF ASSETS</b>						<b>\$200.03</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - ROUNDS**

Funding Year    2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,242.70	-64,267.69
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$33,242.70	-\$64,267.69
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$132.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSEN, GRIFFIN MARK			INTERN FROM JUN. 4 TO JUL. 7	\$1,360.00
		WOOLEY, TAYLOR A			INTERN TO MAY 31	\$7,500.00
		NEUHAUS, KATIE ROSE			INTERN TO MAY 2	\$1,066.66
		BRUSE, JUDAH			INTERN TO MAY 14	\$733.33
		SHRAKE, SAVANNAH J			INTERN FROM MAY 6 TO SEP. 18	\$3,186.49
		GRAY, ADISYN N			INTERN FROM JUL. 15 TO SEP. 12	\$1,654.59
		TAGLIOLI, LEVI M			INTERN FROM MAY 20 TO AUG. 14	\$2,125.00
		BURROUGHS, CECILIA JOY			INTERN FROM MAY 22 TO AUG. 7	\$2,533.32
		KOENECKE, CLAIRE E			INTERN FROM MAY 28 TO AUG. 16	\$2,633.32
		SNEESBY, LILY T			INTERN FROM MAY 28 TO JUL. 31	\$3,150.00
		MCMASTER, SETH A			INTERN FROM MAY 28 TO JUL. 31	\$3,150.00
		WATERWORTH, ELLA P			INTERN FROM MAY 28 TO JUL. 30	\$3,150.00
		SCOVEL, JACQUELINE L			INTERN FROM JUN. 24 TO JUL. 19	\$866.66
		EPAPY, FINIASI			INTERN FROM SEP. 11 TO SEP. 18	\$133.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,242.70
Net Payroll Expenses						<b>\$33,242.70</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARCO RUBIO**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,332,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-857,059.89		
Net Payroll Expenses		0.00	-4,106,119.59
Travel and Transportation of Persons		0.00	-209,333.39
Rent, Communications and Utilities		0.00	-77,937.93
Printing and Reproduction		0.00	-114.00
Other Contractual Services		0.00	-16,637.69
Supplies and Materials		0.00	-52,542.26
Acquisition of Assets		0.00	-13,087.25
<b>ORGANIZATION TOTALS</b>	<b>4,475,772.11</b>	<b>\$ 0.00</b>	<b>-\$4,475,772.11</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

B-2161

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - RUBIO**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,467.37		
Net Payroll Expenses		0.00	-88,832.63
<b>ORGANIZATION TOTALS</b>	<b>88,832.63</b>	<b>\$ .00</b>	<b>-\$88,832.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARCO RUBIO**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,381,081.50
Travel and Transportation of Persons		0.00	-239,190.93
Rent, Communications and Utilities		0.00	-100,146.40
Printing and Reproduction		0.00	-74.80
Other Contractual Services		0.00	-18,168.14
Supplies and Materials		0.00	-68,823.36
Acquisition of Assets		0.00	-114,288.20
<b>ORGANIZATION TOTALS</b>	<b>5,647,005.00</b>	<b>\$ 0.00</b>	<b>-\$4,921,773.33</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$725,231.67</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - RUBIO**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-92,034.65
<b>ORGANIZATION TOTALS</b>	93,300.00	\$ .00	-\$92,034.65
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,265.35</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARCO RUBIO**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,564,313.63	-4,635,173.59
Travel and Transportation of Persons		-89,099.93	-158,085.95
Rent, Communications and Utilities		-52,762.91	-94,691.70
Printing and Reproduction		-3.80	-22.80
Other Contractual Services		-4,268.23	-17,382.79
Supplies and Materials		-28,497.81	-46,935.95
Acquisition of Assets		-3,842.81	-8,784.83
<b>ORGANIZATION TOTALS</b>	<b>5,921,137.00</b>	<b>-2,742,789.12</b>	<b>-\$4,961,077.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$960,059.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR	\$37,152.31
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST	\$35,309.11
		REAMY, LAUREN ANN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$100,291.66
		ZAMPELLA, ZACHARY D			DIRECTOR OF CONSTITUENT SERVICES	\$53,783.33
		COOK, ASHLEY E			SENIOR REGIONAL DIRECTOR	\$49,604.09
		BUNCE, SCOTT M			CONSTITUENT SERVICES MANAGER	\$39,574.92
		FERNANDEZ, JESSICA			CHIEF OF STAFF	\$101,499.95
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	\$75,291.64
		SANCHEZ, J.R.			SENIOR ADVISOR	\$64,449.63
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	\$84,833.33
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST	\$35,309.11
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	\$45,041.57
		PADRON, LETICIA			REGIONAL DIRECTOR	\$53,999.96
		CROSBY, ELENA I			STATE DIRECTOR	\$78,483.30
		RODRIGUEZ, ANNETTE DENISE			REGIONAL OPERATIONS MANAGER	\$33,354.07
		BENCOSME, YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST	\$35,309.11
		ROTUNDO, LONDON			REGIONAL DIRECTOR	\$33,208.26
		SEITZ, MATTHEW B			SENIOR POLICY ADVISOR TO JUL 2	\$34,500.00
		METANTE, ANDREW R			STATE OPERATIONS MANAGER	\$33,933.29
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR	\$29,785.66
		DEWS, MATTHEW R			DEPUTY REGIONAL MANAGER	\$31,833.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTIZ, LAURA			DEPUTY COMMUNICATIONS DIRECTOR	\$60,749.92
		ARMSTRONG, WESLEY R			LEGISLATIVE ASSISTANT TO MAY 16	\$7,027.76
		HOLLER, DANIEL J SR			CHIEF STRATEGIST AND COUNSELOR	\$100,291.66
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$7,999.92
		HOWD, CHRISTOPHER			ADVISOR & OPERATIONS DIRECTOR	\$50,291.60
		WOGOMAN, RYLEIGH M			REGIONAL DIRECTOR	\$33,116.59
		TOMLINSON, CONNOR W			SENIOR POLICY ADVISOR	\$48,916.59
		FERNANDES, SARAH K			DIGITAL MEDIA PRODUCER	\$39,083.29
		WRIGHT, NICOLE M			LEGISLATIVE ASSISTANT	\$36,949.92
		CAUDELES VAZQUEZ, HANSEL A			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 7	\$11,418.00
		HINZMAN, VIRGINIA P			DIRECTOR OF SCHEDULING	\$50,291.60
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES REPRESENTATIVE	\$21,416.59
		BENNETT, ADRIUNNA L			STAFF ASSISTANT TO MAY 15	\$4,849.98
		HINOJOS, LUIS G			LEGISLATIVE AIDE	\$32,666.63
		CLIFFORD, MOLLY M			ASSISTANT SCHEDULER	\$32,633.29
		ROOTH, JOSEPH J			CORRESPONDENCE MANAGER	\$32,999.96
		GREEN, ROBERT W			FOREIGN POLICY ADVISOR	\$53,374.96
		KEARNEY, KIARA F			PRESS SECRETARY	\$45,083.33
		RAWLES, HANNAH			DIGITAL MEDIA MANAGER	\$29,666.66
		CAMACHO, JULIANA			PRESS ASSISTANT	\$28,125.00
		GALEANO, KATALINA E			CONSTITUENT SERVICES REPRESENTATIVE	\$31,491.66
		PERSICHETTI, SARAH E			MILITARY LEGISLATIVE ASSISTANT	\$35,083.26
		SLOWEY, COLLIN RICHARD			DEPUTY SPEECHWRITER	\$34,041.59
		VERVITAS, KONSTANTINA			OUTREACH ASSISTANT	\$26,116.66
		VILLANUEVA, STEVE A			STAFF ASSISTANT	\$28,149.92
		TERRASI, MARTIN J II			CONSTITUENT SERVICES REPRESENTATIVE	\$28,670.00
		PAASCH, DANIEL R			REGIONAL DIRECTOR	\$39,885.38
		BARNHORST, THOMAS SCOTT			SPECIAL ASSISTANT	\$29,291.59
		EDWARDS, ETHAN S			LEGISLATIVE CORRESPONDENT TO JUN. 16	\$9,122.20
		ROTH, PEYTON W			LEGISLATIVE ASSISTANT	\$45,083.33
		MCKENNA, EMILY M			PRESS ASSISTANT TO JUN. 1	\$6,100.00
		SIPSY, SAVANNAH VICTORIA ANN			REGIONAL DIRECTOR	\$31,916.59
		CLEMENTS, CARRIEANN CARSON			STAFF ASSISTANT TO JUL. 7	\$11,257.74
		HERRERA, GIANMARCO			STAFF ASSISTANT	\$24,791.59
		REYES, MELANIE JOANNE			CONSTITUENT SERVICES REPRESENTATIVE	\$26,916.66
		SWEGLÉ, DAVID MARK			LEGISLATIVE CORRESPONDENT	\$28,374.92
		ARELLANES, KARISSA FAITH			STAFF ASSISTANT - DC	\$24,791.59
		STROTHER, REBEKAH PERDUE			CONSTITUENT SERVICES REPRESENTATIVE	\$30,158.26
		ROSEN, YAKIRAH HANNAH			LEGISLATIVE CORRESPONDENT	\$27,833.29
		LIND, MATTHEW D			STAFF ASSISTANT	\$25,033.26
		IRELAND, STEPHEN COLE			LEGISLATIVE CORRESPONDENT	\$28,375.00
		KALLARACKAL, KEERTHANA J			LEGISLATIVE CORRESPONDENT	\$27,374.92
		ZUNIGA, DANIEL JOSE			STAFF ASSISTANT	\$23,791.59
		CATECHIS, ALEXANDER J			OUTREACH ASSISTANT FROM MAY 6	\$18,611.04
		GARCIA-TRUONG, ANNA MARIA			STAFF ASSISTANT FROM MAY 6	\$15,833.32
		DOMINGUEZ, LURYS JULIANA			STAFF ASSISTANT FROM MAY 9	\$18,830.00
		ANNIS, MITCHELL L.			PRESS ASSISTANT FROM MAY 21	\$17,444.38
		LEVY, ZACHARI I			PAID INTERN FROM AUG. 1 TO AUG. 16	\$800.00
		SEDORE, CHARLES NICHOLAS			LEGISLATIVE ASSISTANT FROM JUN. 13	\$19,499.97
		GOLESORKHI, NOOR E			PAID INTERN FROM AUG. 1 TO AUG. 16	\$800.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IZGIL, ASENA T			PAID INTERN FROM AUG. 1 TO AUG. 16	\$800.00
		BUSTAMANTE, KENZI L			PAID INTERN FROM AUG. 1 TO AUG. 16	\$800.00
		MEDINA, NELSON ALEXANDER			STAFF ASSISTANT FROM AUG. 5	\$6,595.53
		BADER, DANIELLA EMERALD			STAFF ASSISTANT FROM AUG. 5	\$6,595.53
		LEON, JACOB BERNARD			LEGISLATIVE CORRESPONDENT FROM AUG. 12	\$6,125.00
		NUNEZ DE LA TORRE, LYDIA			PAID INTERN FROM AUG. 27	\$1,841.66
		MURSALIN, ARIANNA N			PAID INTERN FROM AUG. 27	\$1,841.66
		OLMOS SORIANO, IGNACIO A			PAID INTERN FROM AUG. 27	\$1,841.66
		BUTTERFIELD, ZHON K			PAID INTERN FROM AUG. 27	\$1,841.66
		ALBERT, JONAH ELI			PAID INTERN FROM SEP. 6	\$1,856.24
		CORDELL, CHRISTINA G			PAID INTERN FROM SEP. 6	\$1,371.51
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,559,481.04
					PERSONNEL BENEFITS	\$4,832.59
					<b>Net Payroll Expenses</b>	<b>\$2,564,313.63</b>
DRUB20240455	06/07/2024	SAVANNAH VICTORIA ANN SIPSY	03/04/2024	03/04/2024	STAFF TRANSPORTATION TAMPA TO PLANT CITY, TAMPA, ODESSA AND RETURN	\$79.90
DRUB20240456	05/30/2024	J.R. SANCHEZ	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI TO WINDERMERE	\$44.75 \$166.83
DRUB20240457	05/02/2024	J.R. SANCHEZ	02/13/2024	02/13/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES, LADY LAKE TO WINDERMERE	\$30.20 \$67.67
DRUB20240495	05/15/2024	KONSTANTINA VERVITAS	02/20/2024	02/20/2024	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$84.44
DRUB20240505	04/23/2024	VIVIANA BOVO	03/05/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$81.25 \$572.77 \$637.13
DRUB20240507	04/22/2024	THOMAS SCOTT BARNHORST	11/07/2023	03/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$869.22
DRUB20240508	04/22/2024	GREGORY A LANGOWSKI	03/01/2024	03/28/2024	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,064.23
DRUB20240509	04/26/2024	RYLEIGH M WOGOMAN	03/04/2024	03/20/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 3/4, 19 OVIEDO; 3/6, 18 KISSIMMEE; 3/8 WINTER PARK; 3/11 DAYTONA BEACH; 3/12 LAKE MARY; 3/13 SAINT CLOUD; 3/20 TAVARES	\$412.72
DRUB20240510	04/22/2024	ELENA I CROSBY	03/04/2024	03/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALM BEACH GARDENS, MIAMI AND RETURN	\$117.00 \$1,038.57 \$344.98
DRUB20240528	05/03/2024	SAVANNAH VICTORIA ANN SIPSY	03/01/2024	03/27/2024	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.04
DRUB20240529	04/22/2024	ASHLEY E COOK	03/02/2024	03/28/2024	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 3/2 MIDDLEBURG; 3/6 GAINESVILLE; 3/12 PALATKA; 3/13 MACCLENNY; 3/18 ORANGE PARK; 3/19 LAKE CITY; 3/22 FERNANDINA BEACH; 3/28 STARKE	\$527.29
DRUB20240530	05/03/2024	MELANIE JOANNE REYES	03/14/2024	03/14/2024	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.55
DRUB20240531	05/21/2024	KONSTANTINA VERVITAS	03/18/2024	03/23/2024	STAFF TRANSPORTATION	\$338.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240532	04/23/2024	DANIEL R PAASCH	03/26/2024	03/26/2024	ORLANDO TO THE FOLLOWING AND RETURN: 3/18 GROVELAND; 3/19 DELAND; 3/19 MELBOURNE; 3/22 TITUSVILLE; 3/23 MIMS STAFF PER DIEM STAFF TRANSPORTATION	\$19.53 \$144.05
DRUB20240533	04/24/2024	SAVANNAH VICTORIA ANN SIPSY	03/27/2024	03/28/2024	TALLAHASSEE TO MEXICO BEACH AND RETURN STAFF TRANSPORTATION	\$145.23
DRUB20240534	04/24/2024	DANIEL R PAASCH	03/21/2024	03/21/2024	TAMPA TO THE FOLLOWING AND RETURN: 3/27 LAKELAND; 3/28 WAUCHULA STAFF PER DIEM STAFF TRANSPORTATION	\$21.73 \$116.58
DRUB20240535	05/07/2024	ANDREW R METANTE	04/03/2024	04/03/2024	TALLAHASSEE TO MONTICELLO, PERRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.23 \$108.64
DRUB20240536	04/24/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	ORLANDO TO LAKELAND AND RETURN SENATOR TRANSPORTATION	\$380.09
DRUB20240537	04/24/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240538	04/26/2024	CITIBANK - SENATOR IBA CARD	03/13/2024	03/13/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240539	04/25/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$380.09
DRUB20240540	04/25/2024	CITIBANK - SENATOR IBA CARD	03/21/2024	03/21/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240541	04/24/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$380.09
DRUB20240542	04/24/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$2,244.10
DRUB20240544	05/09/2024	VIVIANA BOVO	04/08/2024	04/10/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI STAFF TRANSPORTATION	\$782.28
DRUB20240545	05/09/2024	KRISTIN E THOMPSON	04/10/2024	04/12/2024	MIAMI TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$352.88 \$256.73
DRUB20240546	05/02/2024	YAMEL NELIA BENCOSME	04/23/2024	04/23/2024	JACKSONVILLE TO ORLANDO, KISSIMMEE AND RETURN STAFF TRANSPORTATION	\$25.46
DRUB20240547	05/08/2024	ANDREW R METANTE	04/16/2024	04/16/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$202.42
DRUB20240548	05/03/2024	DANIEL R PAASCH	03/27/2024	03/27/2024	ORLANDO TO PORT CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$75.71
DRUB20240549	05/07/2024	DANIEL R PAASCH	03/28/2024	03/28/2024	TALLAHASSEE TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$31.76 \$75.04
DRUB20240550	05/02/2024	ANDREW R METANTE	04/12/2024	04/12/2024	TALLAHASSEE TO BLOUNTSTOWN AND RETURN STAFF TRANSPORTATION	\$82.21
DRUB20240551	05/02/2024	LONDON ROTUNDO	04/18/2024	04/18/2024	ORLANDO TO LADY LAKE AND RETURN STAFF TRANSPORTATION	\$2.14
DRUB20240552	05/03/2024	ANDREW R METANTE	04/11/2024	04/11/2024	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.33
DRUB20240553	05/09/2024	LONDON ROTUNDO	04/11/2024	04/19/2024	ORLANDO TO LADY LAKE AND RETURN STAFF TRANSPORTATION	\$113.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240554	05/03/2024	DANIEL R PAASCH	03/29/2024	03/29/2024	FORT MYERS TO THE FOLLOWING AND RETURN: 4/11, 12 PUNTA GORDA; 4/19 NAPLES TO FORT MYERS AND RETURN	\$24.18
DRUB20240555	06/07/2024	YAMEL NELIA BENCOSME	04/10/2024	04/11/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50 \$182.45 \$88.00
DRUB20240556	05/07/2024	LONDON ROTUNDO	04/10/2024	04/10/2024	STAFF TRANSPORTATION MIAMI TO AVENTURA, ORLANDO, AVENTURA AND RETURN	\$15.46 \$138.82
DRUB20240557	05/09/2024	ASHLEY E COOK	04/10/2024	04/12/2024	STAFF TRANSPORTATION NAPLES TO AVON PARK, SEBRING TO FORT MYERS	\$35.00 \$391.03 \$418.97
DRUB20240559	05/02/2024	LONDON ROTUNDO	04/08/2024	04/08/2024	JACKSONVILLE TO ORLANDO AND RETURN	\$39.06
DRUB20240560	05/03/2024	KATALINA E GALEANO	03/22/2024	03/22/2024	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	\$14.34 \$61.64
DRUB20240561	05/02/2024	ZACHARY D ZAMPELLA	04/04/2024	04/11/2024	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	\$74.42
DRUB20240562	05/17/2024	SARAH K FERNANDES	04/12/2024	04/12/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.83 \$597.46
DRUB20240563	05/07/2024	LONDON ROTUNDO	04/05/2024	04/05/2024	WASHINGTON DC TO ORLANDO AND RETURN	\$16.05 \$84.01
DRUB20240564	05/02/2024	STEVE A VILLANUEVA	04/25/2024	04/25/2024	STAFF TRANSPORTATION NAPLES TO MOORE HAVEN TO FORT MYERS	\$75.67
DRUB20240565	05/02/2024	STEVE A VILLANUEVA	04/27/2024	04/27/2024	ORLANDO TO DAYTONA BEACH AND RETURN	\$41.13
DRUB20240566	05/02/2024	LONDON ROTUNDO	04/04/2024	04/04/2024	STAFF TRANSPORTATION ORLANDO TO CLERMONT AND RETURN	\$58.96
DRUB20240567	05/03/2024	LONDON ROTUNDO	04/03/2024	04/03/2024	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	\$17.11 \$76.04
DRUB20240568	05/03/2024	VIVIANA BOVO	04/01/2024	04/30/2024	STAFF TRANSPORTATION FORT MYERS TO MARCO ISLAND AND RETURN	\$21.77
DRUB20240569	05/07/2024	DANIEL R PAASCH	03/25/2024	03/25/2024	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.21 \$103.18
DRUB20240570	05/03/2024	LONDON ROTUNDO	03/25/2024	04/01/2024	TALLAHASSEE TO APALACHICOLA AND RETURN	\$82.14
DRUB20240571	05/10/2024	RYLEIGH M WOGOMAN	03/25/2024	04/17/2024	STAFF TRANSPORTATION 3/25 FORT MYERS TO CAPE CORAL AND RETURN; 3/29 NAPLES TO AVE MARIA AND RETURN; 4/1 FORT MYERS TO CAPE CORAL TO NAPLES	\$683.22
DRUB20240572	05/07/2024	RYLEIGH M WOGOMAN	03/21/2024	03/21/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 3/25, 4/4 OVIEDO; 3/26, 4/16 WINTER PARK; 3/28, 29 KISSIMMEE; 4/1 TITUSVILLE; 4/3 KISSIMMEE, THE VILLAGES; 4/17 KISSIMMEE, OCALA	\$20.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$93.80
					ORLANDO TO OCALA AND RETURN	
DRUB20240573	05/07/2024	LONDON ROTUNDO	03/22/2024	03/22/2024	STAFF PER DIEM	\$10.90
					STAFF TRANSPORTATION	\$110.75
					FORT MYERS TO EVERGLADES CITY AND RETURN	
DRUB20240574	05/03/2024	ELENA I CROSBY	03/19/2024	03/19/2024	STAFF PER DIEM	\$22.24
					STAFF TRANSPORTATION	\$50.92
					ORLANDO TO LAKELAND AND RETURN	
DRUB20240575	05/17/2024	KIARA F KEARNEY	04/12/2024	04/13/2024	STAFF PER DIEM	\$232.17
					STAFF TRANSPORTATION	\$771.83
					WASHINGTON DC TO ORLANDO AND RETURN	
DRUB20240576	05/02/2024	J.R. SANCHEZ	04/06/2024	04/06/2024	STAFF TRANSPORTATION	\$70.35
					WINDERMERE TO LADY LAKE AND RETURN	
DRUB20240577	05/07/2024	J.R. SANCHEZ	04/26/2024	04/26/2024	STAFF PER DIEM	\$22.80
					STAFF TRANSPORTATION	\$103.44
					ORLANDO TO BRANDON TO WINDERMERE	
DRUB20240578	05/06/2024	J.R. SANCHEZ	04/23/2024	04/23/2024	STAFF PER DIEM	\$15.92
					STAFF TRANSPORTATION	\$64.32
					WINDERMERE TO THE VILLAGES AND RETURN	
DRUB20240579	05/03/2024	J.R. SANCHEZ	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$68.34
					WINDERMERE TO LADY LAKE AND RETURN	
DRUB20240580	05/03/2024	J.R. SANCHEZ	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$68.34
					WINDERMERE TO LADY LAKE AND RETURN	
DRUB20240581	05/03/2024	J.R. SANCHEZ	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$70.35
					WINDERMERE TO LADY LAKE AND RETURN	
DRUB20240582	05/03/2024	LONDON ROTUNDO	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$40.53
					FORT MYERS TO PUNTA GORDA AND RETURN	
DRUB20240583	05/03/2024	DANIEL R PAASCH	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$35.44
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240584	05/09/2024	J.R. SANCHEZ	03/17/2024	03/18/2024	STAFF INCIDENTALS	\$26.36
					STAFF PER DIEM	\$288.72
					STAFF TRANSPORTATION	\$362.47
					WINDERMERE TO DAVIE, PLANTATION AND RETURN	
DRUB20240585	05/16/2024	YAMEL NELIA BENCOSME	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$75.46
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240586	05/03/2024	VIVIANA BOVO	03/01/2024	03/31/2024	STAFF TRANSPORTATION	\$9.84
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240587	05/03/2024	DANIEL R PAASCH	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$16.88
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240588	05/03/2024	DANIEL R PAASCH	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$26.06
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240589	05/03/2024	DANIEL R PAASCH	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$13.93
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240590	05/03/2024	DANIEL R PAASCH	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$2.47
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240591	06/07/2024	SAVANNAH VICTORIA ANN SIPSY	03/19/2024	03/19/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$66.33
					TAMPA TO BARTOW, LAKELAND AND RETURN	
DRUB20240610	05/17/2024	RUBIO, MARCO	04/11/2024	04/15/2024	SENATOR INCIDENTALS	\$38.75
					SENATOR PER DIEM	\$329.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240616	05/22/2024	DANIEL R PAASCH	04/10/2024	04/10/2024	WASHINGTON DC TO ORLANDO, GAINESVILLE, MIAMI AND RETURN STAFF TRANSPORTATION	\$1.00
DRUB20240617	05/16/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$380.09
DRUB20240618	05/16/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240619	05/16/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$380.09
DRUB20240620	05/16/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240621	05/14/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$94.10
DRUB20240622	05/16/2024	CITIBANK - SENATOR IBA CARD	04/18/2024	04/18/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO ORLANDO SENATOR TRANSPORTATION	\$380.09
DRUB20240623	05/21/2024	SAVANNAH VICTORIA ANN SIPSY	04/19/2024	04/29/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI STAFF TRANSPORTATION	\$231.56
DRUB20240631	05/21/2024	KONSTANTINA VERVITAS	04/11/2024	04/16/2024	TAMPA TO THE FOLLOWING AND RETURN: 4/19 AUBURNDALE, LAKE ALFRED, WINTER HAVEN; 4/24 ORLANDO; 4/25 CLEARWATER; 4/29 SAINT PETERSBURG	\$217.51
DRUB20240632	05/21/2024	ELENA I CROSBY	04/28/2024	05/04/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 4/11, 12 WILDWOOD; 4/16 MELBOURNE	\$129.35 \$1,186.56 \$346.27
DRUB20240633	05/21/2024	ELENA I CROSBY	04/23/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CLERMONT, MIAMI, CLERMONT AND RETURN	\$28.33 \$288.15 \$394.87
DRUB20240634	05/17/2024	MATTHEW R DEWS	04/15/2024	04/25/2024	STAFF TRANSPORTATION ORLANDO TO PENSACOLA, TALLAHASSEE, JACKSONVILLE, CLERMONT AND RETURN	\$255.27
DRUB20240635	05/15/2024	ELENA I CROSBY	04/12/2024	04/12/2024	JACKSONVILLE TO THE FOLLOWING AND RETURN: 4/15 SANDERSON; 4/20 STARKE; 4/24 ORANGE PARK; 4/25 GAINESVILLE	\$88.36
DRUB20240636	05/15/2024	MATTHEW R DEWS	04/11/2024	04/30/2024	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	\$68.34
DRUB20240637	05/20/2024	ELENA I CROSBY	04/10/2024	04/10/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.66
DRUB20240638	05/22/2024	SAVANNAH VICTORIA ANN SIPSY	04/02/2024	04/18/2024	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$537.74
DRUB20240639	05/15/2024	KONSTANTINA VERVITAS	04/07/2024	04/07/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 4/2 VENICE, SARASOTA; 4/3, 13 LAKELAND; 4/4 RUSKIN; 4/5 SAINT PETERSBURG; 4/9 NEW PORT RICHEY, TARPON SPRINGS; 4/11 BARTOW; 4/15 LAND O LAKES; 4/17 DADE CITY; 4/18 PALMETTO	\$16.08
DRUB20240640	05/20/2024	GREGORY A LANGOWSKI	04/02/2024	04/30/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,638.74
DRUB20240641	05/15/2024	KONSTANTINA VERVITAS	04/02/2024	04/02/2024	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240642	05/15/2024	SAVANNAH VICTORIA ANN SIPSY	04/08/2024	04/30/2024	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DRUB20240643	05/22/2024	DANIEL R PAASCH	04/26/2024	04/26/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$ .87
DRUB20240644	05/20/2024	DANIEL R PAASCH	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$11.42 \$140.03
DRUB20240645	05/20/2024	DANIEL R PAASCH	04/09/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	\$5.34 \$96.48
DRUB20240646	05/15/2024	DANIEL R PAASCH	04/27/2024	04/27/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.82
DRUB20240647	05/15/2024	DANIEL R PAASCH	04/05/2024	04/05/2024	STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$75.71
DRUB20240648	05/15/2024	DANIEL R PAASCH	04/15/2024	04/15/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.77
DRUB20240649	05/15/2024	DANIEL R PAASCH	04/03/2024	04/03/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.53
DRUB20240650	05/15/2024	DANIEL R PAASCH	04/29/2024	04/29/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.59
DRUB20240651	05/15/2024	DANIEL R PAASCH	04/23/2024	04/23/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.87
DRUB20240652	05/15/2024	DANIEL R PAASCH	04/16/2024	04/16/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.23
DRUB20240656	05/24/2024	MELANIE JOANNE REYES	04/10/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN	\$17.50 \$194.07 \$122.10
DRUB20240659	05/24/2024	NICOLE M WRIGHT	04/21/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, ORLANDO AND RETURN	\$104.34 \$1,207.22 \$883.20
DRUB20240660	05/23/2024	VIVIANA BOVO	05/08/2024	05/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$94.55 \$373.32 \$444.53
DRUB20240661	05/22/2024	ASHLEY E COOK	04/03/2024	04/26/2024	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 4/3 SAINT AUGUSTINE; 4 /5 TRENTON; 4/16 BUNNELL; 4/18 LIVE OAK; 4/22 FLEMING ISLAND; 4/26 MAYO	\$630.47
DRUB20240671	05/22/2024	STEVE A VILLANUEVA	05/10/2024	05/10/2024	STAFF TRANSPORTATION ORLANDO TO SANFORD AND RETURN	\$39.78
DRUB20240672	05/22/2024	ASHLEY E COOK	04/02/2024	04/30/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.94
DRUB20240673	05/22/2024	DANIEL R PAASCH	04/19/2024	04/19/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.69
DRUB20240674	05/22/2024	DANIEL R PAASCH	04/24/2024	04/24/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.95
DRUB20240686	05/24/2024	ELENA I CROSBY	04/16/2024	04/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$51.74 \$430.24 \$272.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240687	05/24/2024	ELENA I CROSBY	03/26/2024	03/26/2024	ORLANDO TO CLERMONT, TAMPA, FORT MYERS, MIAMI, CLERMONT AND RETURN STAFF TRANSPORTATION	\$177.38
DRUB20240688	05/24/2024	RYLEIGH M WOGOMAN	04/19/2024	05/03/2024	ORLANDO TO FORT PIERCE AND RETURN STAFF TRANSPORTATION	\$517.88
DRUB20240698	06/03/2024	VIVIANA BOVO	05/15/2024	05/16/2024	ORLANDO TO THE FOLLOWING AND RETURN: 4/19 WINTER PARK; 4/22 OCALA; 4/23 LEEsburg; 4/24, 26, 30 KISSIMMEE; 4/25, 29 SANFORD; 5/1 OCOEE; 5/3 OVIEDO STAFF INCIDENTALS	\$36.77
DRUB20240699	06/05/2024	SAVANNAH VICTORIA ANN SIPSY	03/05/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION HIALEAH TO MIAMI, WASHINGTON DC TO MIAMI	\$258.00 \$710.01
DRUB20240701	06/06/2024	ELENA I CROSBY	05/13/2024	05/14/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 3/5 BRADENTON; 3/6 LECANTO, CRYSTAL RIVER; 3/7 CLEARWATER; 3/11 WAUCHULA; 3/12, 14, 25, 26 SAINT PETERSBURG; 3/20 PALMETTO; 3/22 ALTURAS, PLANT CITY	\$601.85
DRUB20240703	06/10/2024	SAVANNAH VICTORIA ANN SIPSY	05/09/2024	05/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO NAPLES, CLEWISTON AND RETURN	\$16.06 \$156.07 \$337.09
DRUB20240704	06/10/2024	SAVANNAH VICTORIA ANN SIPSY	05/02/2024	05/29/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 5/9 MADEIRA BEACH, WESLEY CHAPEL; 5/13 BROOKSVILLE; 5/14 LAKE LAND; 5/15, 24 SAINT PETERSBURG; 5 /16 DADE CITY; ZEPHYRHILLS; BROOKSVILLE; LAKE LAND; 5/22 LECANTO, CRYSTAL RIVER; 5/23 LAND O LAKES; 5/25 SARASOTA; 5/27 PALM HARBOR, SAINT PETERSBURG	\$657.57
DRUB20240705	06/10/2024	SAVANNAH VICTORIA ANN SIPSY	05/28/2024	05/28/2024	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.83
DRUB20240706	06/10/2024	MARY E BARROWS	02/06/2024	02/27/2024	STAFF TRANSPORTATION TAMPA TO MADEIRA BEACH AND RETURN	\$35.74
DRUB20240707	06/10/2024	KONSTANTINA VERVITAS	05/07/2024	05/27/2024	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$208.37
DRUB20240708	06/10/2024	MARY E BARROWS	04/03/2024	04/30/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 5/7, 16, 21 DAYTONA BEACH; 5 /10 SAINT CLOUD; 5/22 KISSIMMEE; 5/27 SCOTTSMOOR	\$376.17
DRUB20240709	06/10/2024	MARY E BARROWS	03/01/2024	03/28/2024	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$226.46
DRUB20240710	06/10/2024	DANIEL R PAASCH	05/06/2024	05/06/2024	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$291.45
DRUB20240711	06/10/2024	MARY E BARROWS	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$11.45 \$144.05
DRUB20240712	06/10/2024	DANIEL R PAASCH	05/30/2024	05/30/2024	STAFF TRANSPORTATION PENSACOLA TO BONIFAY, CHIPLEY AND RETURN	\$170.85
DRUB20240713	06/10/2024	MARY E BARROWS	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO HAVANA, YOUNGSTOWN AND RETURN	\$17.37 \$129.98
DRUB20240714	06/11/2024	GREGORY A LANGOWSKI	05/01/2024	05/30/2024	STAFF TRANSPORTATION PENSACOLA TO SANTA ROSA BEACH AND RETURN PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.95 \$1,534.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240715	06/11/2024	ANDREW R METANTE	05/23/2024	05/23/2024	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	\$80.42
DRUB20240719	06/11/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20240720	06/11/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20240721	06/11/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20240722	06/12/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20240723	06/12/2024	CITIBANK - SENATOR IBA CARD	05/21/2024	05/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20240727	06/14/2024	LONDON ROTUNDO	05/03/2024	05/29/2024	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN TO NAPLES: 5/3 EVERGLADES CITY; 5/9 PUNTA GORDA; 5/29 NAPLES; FORT MYERS TO THE FOLLOWING AND RETURN: 5/10 FORT MYERS BEACH; 5/22, 24 NAPLES; NAPLES TO THE FOLLOWING AND RETURN TO FORT MYERS: 5/14 CLEWESTON; 5/22 CAPE CORAL; 5/17, 27 NAPLES TO FORT MYERS AND RETURN	\$544.17
DRUB20240728	06/13/2024	LONDON ROTUNDO	04/27/2024	05/02/2024	STAFF TRANSPORTATION 4/27 IN AND AROUND NAPLES; 4/27, 5/1 NAPLES TO FORT MYERS AND RETURN; 5/2 FORT MYERS TO ESTERO TO NAPLES	\$172.52
DRUB20240729	06/11/2024	MARY E BARROWS	04/15/2024	04/15/2024	STAFF TRANSPORTATION PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	\$97.15
DRUB20240730	06/11/2024	LONDON ROTUNDO	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO CLEWISTON AND RETURN	\$17.18 \$82.00
DRUB20240731	06/11/2024	MARY E BARROWS	05/09/2024	05/09/2024	STAFF TRANSPORTATION PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	\$95.14
DRUB20240732	06/11/2024	LONDON ROTUNDO	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	\$18.93 \$47.36
DRUB20240733	06/11/2024	DANIEL R PAASCH	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$13.63 \$78.39
DRUB20240734	06/11/2024	DANIEL R PAASCH	05/27/2024	05/27/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.95
DRUB20240735	06/12/2024	DANIEL R PAASCH	05/26/2024	05/26/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.43
DRUB20240736	06/11/2024	MARY E BARROWS	05/22/2024	05/22/2024	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	\$77.05
DRUB20240737	06/10/2024	DANIEL R PAASCH	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$22.82 \$74.37
DRUB20240738	06/11/2024	MARY E BARROWS	05/16/2024	05/16/2024	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	\$63.65
DRUB20240739	06/12/2024	DANIEL R PAASCH	05/16/2024	05/16/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.65
DRUB20240740	06/11/2024	DANIEL R PAASCH	05/14/2024	05/14/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.69
DRUB20240741	06/11/2024	LONDON ROTUNDO	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$35.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240746	06/24/2024	KATALINA E GALEANO	06/03/2024	06/04/2024	FORT MYERS TO NAPLES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	\$41.15 \$362.06 \$11.20
DRUB20240747	06/24/2024	GREGORY A LANGOWSKI	06/09/2024	06/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO WASHINGTON DC AND RETURN	\$82.30 \$682.18 \$671.53
DRUB20240748	06/27/2024	SAVANNAH VICTORIA ANN SIPSY	06/09/2024	06/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO NORTH CHARLESTON SC, WASHINGTON DC AND RETURN	\$41.15 \$356.75 \$478.18
DRUB20240749	06/18/2024	ASHLEY E COOK	05/10/2024	05/15/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.72
DRUB20240750	06/24/2024	ALEXANDER J CATECHIS	05/09/2024	05/31/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 5/9 WIMAUMA; 5/17, 31 SAINT PETERSBURG; 5/20 CLEARWATER; 5/21, 29 SARASOTA; 5/23 PLANT CITY; 5/27 LAKELAND; 5/30 LUTZ	\$459.62
DRUB20240751	06/24/2024	ASHLEY E COOK	05/31/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	\$20.12 \$115.24
DRUB20240752	06/25/2024	ALEXANDER J CATECHIS	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	\$20.24 \$112.56
DRUB20240753	06/24/2024	J.R. SANCHEZ	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LADY LAKE, THE VILLAGES TO WINDERMERE	\$32.16 \$71.69
DRUB20240754	06/18/2024	ALEXANDER J CATECHIS	05/06/2024	05/25/2024	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.96
DRUB20240755	06/18/2024	MELANIE JOANNE REYES	04/01/2024	04/30/2024	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.00
DRUB20240761	06/28/2024	LONDON ROTUNDO	06/09/2024	06/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, WASHINGTON DC, FORT MYERS AND RETURN	\$82.30 \$660.07 \$419.11
DRUB20240762	06/27/2024	RYLEIGH M WOGOMAN	05/06/2024	05/28/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 5/6, 14, 22 OVIEDO; 5/8, 23 WINTER PARK; 5/9, 17 KISSIMMEE; 5/16 OCALA; 5/28 MERRITT ISLAND	\$594.00
DRUB20240763	07/09/2024	RYLEIGH M WOGOMAN	06/09/2024	06/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	\$91.55 \$635.64 \$149.73
DRUB20240764	06/28/2024	KONSTANTINA VERVITAS	06/11/2024	06/12/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 6/11 DAYTONA BEACH; 6/12 GROVELAND	\$132.46
DRUB20240765	06/27/2024	JEANNETTE M QUINONES-HERNANDEZ	06/10/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	\$46.83 \$300.88
DRUB20240768	06/28/2024	LETICIA PADRON	06/10/2024	06/11/2024	STAFF INCIDENTALS	\$41.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$299.79
					STAFF TRANSPORTATION	\$398.06
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20240769	06/28/2024	LONDON ROTUNDO	06/04/2024	06/13/2024	STAFF TRANSPORTATION	\$229.67
					6/4 NAPLES TO FORT MYERS AND RETURN; 6/5 FORT MYERS TO PUNTA GORDA TO NAPLES; 6/12 NAPLES TO BONITA SPRINGS TO FORT MYERS; FORT MYERS TO THE FOLLOWING AND RETURN: 6/7 NAPLES; 6/13 BOKEELIA	
DRUB20240770	07/01/2024	ALEXANDER J CATECHIS	06/21/2024	06/21/2024	STAFF PER DIEM	\$19.69
					STAFF TRANSPORTATION	\$202.34
DRUB20240771	07/03/2024	GREGORY A LANGOWSKI	06/01/2024	06/21/2024	TAMPA TO FORT MYERS AND RETURN	
					STAFF TRANSPORTATION	\$672.01
DRUB20240772	07/01/2024	STEVE A VILLANUEVA	06/18/2024	06/18/2024	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$108.37
DRUB20240773	07/02/2024	MARY E BARROWS	06/09/2024	06/11/2024	ORLANDO TO TAMPA AND RETURN	
					STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$427.06
					STAFF TRANSPORTATION	\$656.80
DRUB20240774	07/10/2024	VIVIANA BOVO	06/10/2024	06/12/2024	PENSACOLA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$64.08
					STAFF TRANSPORTATION	\$377.06
DRUB20240775	07/10/2024	LETICIA PADRON	10/01/2023	10/31/2023	MIAMI TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$568.14
DRUB20240776	07/09/2024	LETICIA PADRON	12/01/2023	12/31/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$372.37
DRUB20240777	07/09/2024	LETICIA PADRON	11/01/2023	11/30/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$364.27
DRUB20240778	07/11/2024	SAVANNAH VICTORIA ANN SIPSY	06/03/2024	06/21/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$355.33
					TAMPA TO THE FOLLOWING AND RETURN: 6/3 WESLEY CHAPEL; 6/13 NEW PORT RICHEY, PLANT CITY; 6/15 BRADENTON; 6/17 NEW PORT RICHEY, SAINT PETERSBURG; 6/20 LAND O LAKES; 6/21 LARGO	
DRUB20240779	07/19/2024	ALEXANDER J CATECHIS	06/03/2024	06/20/2024	STAFF TRANSPORTATION	\$350.41
					TAMPA TO THE FOLLOWING AND RETURN: 6/3 TEMPLE TERRACE; 6/4 CLEARWATER; 6/6 LAKEWOOD RANCH, SARASOTA; 6/13 LAKELAND; 6/14 BRANDON; 6/18 SARASOTA; 6/20 PARRISH	
DRUB20240781	09/26/2024	DANIEL JOSE ZUNIGA	04/01/2024	04/30/2024	STAFF TRANSPORTATION	\$182.33
DRUB20240782	07/09/2024	DANIEL R PAASCH	06/28/2024	06/28/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$31.87
					STAFF TRANSPORTATION	\$154.77
DRUB20240783	07/09/2024	KONSTANTINA VERVITAS	06/18/2024	06/18/2024	TALLAHASSEE TO CALLAWAY, MEXICO BEACH AND RETURN	
					STAFF PER DIEM	\$20.11
					STAFF TRANSPORTATION	\$114.85
DRUB20240784	07/09/2024	DANIEL R PAASCH	06/27/2024	06/27/2024	ORLANDO TO OCALA, THE VILLAGES AND RETURN	
					STAFF PER DIEM	\$22.26
					STAFF TRANSPORTATION	\$103.18
DRUB20240785	07/09/2024	ALEXANDER J CATECHIS	06/27/2024	06/27/2024	TALLAHASSEE TO APALACHICOLA AND RETURN	
					STAFF PER DIEM	\$21.94
					STAFF TRANSPORTATION	\$93.80
DRUB20240786	07/09/2024	DANIEL R PAASCH	06/05/2024	06/05/2024	TAMPA TO INVERNESS AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$92.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240787	07/09/2024	ZACHARY D ZAMPELLA	05/22/2024	06/14/2024	TALLAHASSEE TO EASTPOINT AND RETURN STAFF TRANSPORTATION	\$70.64
DRUB20240788	07/09/2024	DANIEL R PAASCH	06/25/2024	06/25/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$9.28 \$54.67
DRUB20240789	07/09/2024	SAVANNAH VICTORIA ANN SIPSY	06/14/2024	06/28/2024	TALLAHASSEE TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$49.58
DRUB20240790	07/09/2024	DANIEL R PAASCH	06/24/2024	06/24/2024	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.57
DRUB20240791	07/10/2024	DANIEL JOSE ZUNIGA	03/01/2024	03/31/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.63
DRUB20240792	07/09/2024	DANIEL R PAASCH	06/21/2024	06/21/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.90
DRUB20240793	07/09/2024	DANIEL R PAASCH	06/26/2024	06/26/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.63
DRUB20240794	07/09/2024	MATTHEW R DEWS	06/14/2024	06/26/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.32
DRUB20240797	07/09/2024	MATTHEW R DEWS	06/11/2024	06/27/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$316.24
DRUB20240804	07/09/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	JACKSONVILLE TO THE FOLLOWING AND RETURN: 6/11 ORANGE PARK; LAKE CITY; 6/20 GREEN COVE SPRINGS; 6/21 YULEE; 6/27 STARKE SENATOR TRANSPORTATION	\$380.09
DRUB20240805	07/09/2024	CITIBANK - SENATOR IBA CARD	06/05/2024	06/05/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240806	07/09/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$380.09
DRUB20240807	07/09/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240808	07/09/2024	CITIBANK - SENATOR IBA CARD	06/18/2024	06/18/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240809	07/16/2024	ASHLEY E COOK	06/09/2024	06/11/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.30 \$591.47 \$754.19
DRUB20240810	07/18/2024	ASHLEY E COOK	06/06/2024	06/27/2024	JACKSONVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$121.27
DRUB20240815	07/17/2024	JESSICA FERNANDEZ	05/01/2024	05/02/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.03 \$250.92 \$885.41
DRUB20240817	07/16/2024	KONSTANTINA VERVITAS	06/21/2024	06/25/2024	DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$116.34
DRUB20240819	07/18/2024	RYLEIGH M WOGOMAN	05/28/2024	06/28/2024	ORLANDO TO THE FOLLOWING AND RETURN: 6/21 LAKE MARY; 6/25 MERRITT ISLAND STAFF TRANSPORTATION	\$820.87
DRUB20240823	07/25/2024	ANDREW R METANTE	07/11/2024	07/11/2024	ORLANDO TO THE FOLLOWING AND RETURN: 5/28 KISSIMMEE, LAKE MARY; 6/1 SORRENTO; 6/5, 7 KISSIMMEE; 6/6 DAYTONA BEACH; 6/13 TITUSVILLE; OVIDEO; 6/20 WINTER GARDEN; 6/25 CAPE CANAVERAL; 6/27 OVIDEO; 6/28 TAMPA STAFF TRANSPORTATION	\$106.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240826	07/25/2024	SCOTT M BUNCE	06/28/2024	06/28/2024	ORLANDO TO PATRICK AFB AND RETURN STAFF TRANSPORTATION	\$38.38
DRUB20240841	07/29/2024	ALEXANDER J CATECHIS	07/01/2024	07/16/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$256.61
DRUB20240848	07/31/2024	CITIBANK - SENATOR IBA CARD	07/10/2024	07/10/2024	TAMPA TO THE FOLLOWING AND RETURN: 7/1 LAKELAND; 7/9 WESLEY CHAPEL, BRADENTON; 7/11 CRYSTAL RIVER; 7/16 SEFFNER	\$380.09
DRUB20240849	07/30/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20240850	07/30/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20240867	07/31/2024	STEVE A VILLANUEVA	07/24/2024	07/24/2024	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	\$78.18
DRUB20240868	08/06/2024	ELENA I CROSBY	06/09/2024	06/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.30 \$562.84 \$493.78
DRUB20240869	08/06/2024	ELENA I CROSBY	06/03/2024	06/04/2024	ORLANDO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.15 \$344.72 \$291.52
DRUB20240870	08/05/2024	ELENA I CROSBY	07/10/2024	07/10/2024	ORLANDO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$123.47
DRUB20240872	08/06/2024	LONDON ROTUNDO	06/20/2024	07/23/2024	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	\$264.38
DRUB20240873	08/06/2024	VIVIANA BOVO	07/23/2024	07/25/2024	FORT MYERS TO THE FOLLOWING AND RETURN: 6/20 IMMOKALEE; 6/25, 7/9, 23 NAPLES; 6/21 NAPLES TO FORT MYERS, CAPE CORAL TO FORT MYERS; 6 /29 NAPLES TO EVERGLADES CITY AND RETURN	\$157.04 \$755.94 \$420.02
DRUB20240874	08/09/2024	SAVANNAH VICTORIA ANN SIPSY	07/02/2024	07/29/2024	STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$360.79
DRUB20240875	08/07/2024	SAVANNAH VICTORIA ANN SIPSY	07/10/2024	07/31/2024	TAMPA TO THE FOLLOWING AND RETURN: 7/2 SEMINOLE; 7/9 SAINT PETERSBURG, LARGO, SAFETY HARBOR; 7/12 BROOKSVILLE; 7/15 HUDSON; 7/16 SEFFNER, WESLEY CHAPEL; 7/24 BARTOW; 7/29 ODESSA	\$68.88
DRUB20240876	08/07/2024	LONDON ROTUNDO	07/24/2024	07/24/2024	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.63 \$57.55
DRUB20240877	08/08/2024	ALEXANDER J CATECHIS	07/23/2024	07/29/2024	STAFF PER DIEM FORT MYERS TO NAPLES AND RETURN STAFF TRANSPORTATION	\$117.92
DRUB20240878	08/09/2024	LONDON ROTUNDO	07/11/2024	07/11/2024	TAMPA TO THE FOLLOWING AND RETURN: 7/23 SAINT PETERSBURG; 7/26 LAKELAND; 7/29 ODESSA	\$16.88 \$138.62
DRUB20240879	08/07/2024	MATTHEW R DEWS	07/03/2024	07/22/2024	STAFF PER DIEM NAPLES TO AVON PARK, SEBRING TO FORT MYERS STAFF TRANSPORTATION	\$93.80
DRUB20240880	08/09/2024	LONDON ROTUNDO	07/02/2024	07/02/2024	JACKSONVILLE TO THE FOLLOWING AND RETURN: 7/3 MIDDLEBURG; 7/22 GREEN COVE SPRINGS STAFF PER DIEM	\$16.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240881	08/09/2024	LONDON ROTUNDO	06/18/2024	06/18/2024	STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	\$103.98
					STAFF PER DIEM	\$11.99
					STAFF TRANSPORTATION FORT MYERS TO EVERGLADES CITY AND RETURN	\$105.65
DRUB20240882	08/07/2024	MATTHEW R DEWS	07/01/2024	07/01/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DRUB20240884	08/09/2024	ELENA I CROSBY	07/30/2024	07/30/2024	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$118.47
DRUB20240885	08/09/2024	RYLEIGH M WOGOMAN	07/11/2024	07/27/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 7/11 WINTER GARDEN, KISSIMMEE; 7/12 PALM BAY; 7/15 CAPE CANAVERAL; 7/18, 22, 27 WINTER PARK; 7/19 ROCKLEDGE; 7/23 MAITLAND; 7/25 DAYTONA BEACH	\$735.64
DRUB20240886	08/09/2024	DANIEL R PAASCH	07/01/2024	07/01/2024	STAFF PER DIEM	\$14.93
					STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$159.46
DRUB20240887	08/07/2024	DANIEL R PAASCH	07/09/2024	07/09/2024	STAFF PER DIEM	\$20.13
					STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$78.39
DRUB20240888	08/07/2024	DANIEL R PAASCH	07/08/2024	07/08/2024	STAFF PER DIEM	\$13.76
					STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$69.68
DRUB20240889	08/08/2024	DANIEL R PAASCH	07/18/2024	07/18/2024	STAFF PER DIEM	\$20.93
					STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$75.71
DRUB20240890	08/07/2024	DANIEL R PAASCH	07/16/2024	07/16/2024	STAFF PER DIEM	\$17.14
					STAFF TRANSPORTATION TALLAHASSEE TO BRISTOL AND RETURN	\$63.31
DRUB20240893	08/27/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20240894	08/27/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20240895	08/27/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20240906	09/16/2024	JESSICA FERNANDEZ	06/10/2024	06/13/2024	STAFF INCIDENTALS	\$300.71
					STAFF PER DIEM	\$1,300.90
					STAFF TRANSPORTATION DAVIE TO FORT LAUDERDALE, WASHINGTON DC, ORLANDO AND RETURN	\$897.65
DRUB20240907	09/16/2024	ELENA I CROSBY	08/25/2024	08/30/2024	STAFF INCIDENTALS	\$75.01
					STAFF PER DIEM	\$826.82
					STAFF TRANSPORTATION ORLANDO TO CLERMONT, FORT LAUDERDALE, MIAMI, CLERMONT AND RETURN	\$399.86
DRUB20240908	09/16/2024	JESSICA FERNANDEZ	08/08/2024	08/10/2024	STAFF INCIDENTALS	\$55.00
					STAFF PER DIEM	\$440.00
					STAFF TRANSPORTATION DORAL TO GAINESVILLE AND RETURN	\$398.65
DRUB20240909	09/16/2024	MATTHEW R DEWS	08/07/2024	08/09/2024	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 8/7 LIVE OAK, CEDAR KEY; 8/8 JASPER, MAYO, LIVE OAK; 8/9 GAINESVILLE	\$475.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240910	09/16/2024	RYLEIGH M WOGOMAN	07/29/2024	08/22/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 7/29 OVIEDO; 7/30 CLERMONT; 7/31 LEESBURG; 8/1, 13, 22 WINTER PARK; 8/8 OCALA; 8/9 DELAND; 8/14 WINTER GARDEN; 8/20 WINDERMERE	\$441.62
DRUB20240911	09/14/2024	LETICIA PADRON	04/01/2024	04/30/2024	STAFF TRANSPORTATION	\$299.04
DRUB20240912	09/16/2024	ZACHARY D ZAMPELLA	08/26/2024	08/30/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.01 \$801.10 \$37.00
DRUB20240913	09/14/2024	LETICIA PADRON	06/01/2024	06/30/2024	ORLANDO TO FORT LAUDERDALE, MIAMI AND RETURN STAFF TRANSPORTATION	\$256.05
DRUB20240914	09/14/2024	LETICIA PADRON	07/01/2024	07/31/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$195.80
DRUB20240915	09/14/2024	DANIEL R PAASCH	08/01/2024	08/01/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$33.88 \$158.79
DRUB20240916	09/14/2024	DANIEL R PAASCH	08/15/2024	08/15/2024	TALLAHASSEE TO PANAMA CITY, PANAMA CITY BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.00 \$181.57
DRUB20240917	09/14/2024	LETICIA PADRON	07/25/2024	07/25/2024	TALLAHASSEE TO PORT SAINT JOE, TALLAHASSEE, CRAWFORDVILLE AND RETURN	\$162.67
DRUB20240918	09/14/2024	DANIEL R PAASCH	08/06/2024	08/06/2024	STAFF TRANSPORTATION MIAMI TO BIG PINE KEY AND RETURN STAFF PER DIEM	\$13.23 \$121.27
DRUB20240919	09/14/2024	DANIEL R PAASCH	08/22/2024	08/22/2024	TALLAHASSEE TO STEINHATCHEE, PERRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.09 \$99.16
DRUB20240920	09/14/2024	LETICIA PADRON	01/01/2024	01/31/2024	TALLAHASSEE TO MARIANNA, QUINCY AND RETURN STAFF TRANSPORTATION	\$328.09
DRUB20240921	09/14/2024	LETICIA PADRON	02/01/2024	02/29/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$320.26
DRUB20240922	09/14/2024	KONSTANTINA VERVITAS	07/09/2024	07/31/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$258.88
DRUB20240923	09/16/2024	ASHLEY E COOK	08/08/2024	08/08/2024	ORLANDO TO THE FOLLOWING AND RETURN: 7/9 THE VILLAGES; 7/11 KISSIMEE; 7/16 MERRITT ISLAND; 7/31 TAVARES	\$82.40 \$170.85
DRUB20240924	09/16/2024	ALEXANDER J CATECHIS	08/20/2024	08/20/2024	STAFF TRANSPORTATION JACKSONVILLE TO LIVE OAK, GAINESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.10 \$96.48
DRUB20240925	09/14/2024	MARY E BARROWS	05/02/2024	05/29/2024	TAMPA TO WAUCHULA AND RETURN STAFF TRANSPORTATION	\$194.30
DRUB20240926	09/14/2024	MARY E BARROWS	07/01/2024	07/29/2024	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.83
DRUB20240927	09/14/2024	MARY E BARROWS	06/19/2024	06/19/2024	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$159.46
DRUB20240928	09/14/2024	ASHLEY E COOK	08/09/2024	08/09/2024	PENSACOLA TO SANTA ROSA BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.64 \$111.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240929	09/14/2024	SAVANNAH VICTORIA ANN SIPSY	08/19/2024	08/19/2024	JACKSONVILLE TO GAINESVILLE AND RETURN STAFF PER DIEM	\$14.18
					STAFF TRANSPORTATION	\$107.91
DRUB20240930	09/14/2024	LETICIA PADRON	03/01/2024	03/31/2024	TAMPA TO VENICE AND RETURN STAFF TRANSPORTATION	\$160.66
DRUB20240931	09/14/2024	MARY E BARROWS	07/23/2024	07/23/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.88
DRUB20240932	09/16/2024	DANIEL R PAASCH	08/29/2024	08/29/2024	PENSACOLA TO DEFUNIAK SPRINGS AND RETURN STAFF PER DIEM	\$15.38
					STAFF TRANSPORTATION	\$88.44
DRUB20240933	09/16/2024	GREGORY A LANGOWSKI	07/08/2024	07/31/2024	TALLAHASSEE TO PERRY AND RETURN STAFF TRANSPORTATION	\$743.70
DRUB20240934	09/16/2024	DANIEL R PAASCH	08/08/2024	08/08/2024	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.04
					STAFF TRANSPORTATION	\$77.72
DRUB20240945	09/20/2024	SAVANNAH VICTORIA ANN SIPSY	08/01/2024	08/28/2024	TALLAHASSEE TO BLOUNTSTOWN, BRISTOL, QUINCY AND RETURN STAFF TRANSPORTATION	\$389.23
DRUB20240946	09/20/2024	SAVANNAH VICTORIA ANN SIPSY	09/04/2024	09/04/2024	TAMPA TO THE FOLLOWING AND RETURN: 8/1 SAINT PETERSBURG, LARGO; 8/6, 9, 15 SAINT PETERSBURG; 8/10 LITHIA; 8/13 LAKE LAND, LAKE WALES; 8 /27 APOLLO BEACH; 8/28 MADEIRA BEACH, INDIAN ROCKS BEACH, LARGO, PLANT CITY	\$7.09
					STAFF PER DIEM	\$131.99
					STAFF TRANSPORTATION	
DRUB20240947	09/24/2024	SAVANNAH VICTORIA ANN SIPSY	09/05/2024	09/05/2024	TAMPA TO OCALA, BROOKSVILLE AND RETURN STAFF PER DIEM	\$27.01
					STAFF TRANSPORTATION	\$89.92
DRUB20240948	09/15/2024	DANIEL R PAASCH	08/26/2024	08/26/2024	TAMPA TO SARASOTA, BRADENTON AND RETURN STAFF PER DIEM	\$15.03
					STAFF TRANSPORTATION	\$75.71
DRUB20240949	09/15/2024	ALEXANDER J CATECHIS	08/07/2024	08/30/2024	TALLAHASSEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$88.44
DRUB20240950	09/15/2024	ASHLEY E COOK	07/01/2024	07/26/2024	TAMPA TO THE FOLLOWING AND RETURN: 8/7 LUTZ; 8/29 TARPON SPRINGS; 8/30 SAINT PETERSBURG	\$83.75
DRUB20240951	09/16/2024	MARY E BARROWS	07/09/2024	07/09/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.04
DRUB20240952	09/16/2024	SAVANNAH VICTORIA ANN SIPSY	08/07/2024	08/27/2024	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	\$69.32
DRUB20240953	09/16/2024	LETICIA PADRON	05/01/2024	05/31/2024	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.90
DRUB20240954	09/16/2024	MARY E BARROWS	06/26/2024	06/26/2024	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.30
DRUB20240976	09/16/2024	MARY E BARROWS	06/25/2024	06/25/2024	STAFF TRANSPORTATION PENSACOLA TO SHALIMAR AND RETURN	\$54.94
DRUB20240977	09/16/2024	MARY E BARROWS	06/04/2024	06/20/2024	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	\$46.90
DRUB20240978	09/16/2024	MELANIE JOANNE REYES	07/25/2024	07/25/2024	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.46
DRUB20240979	09/16/2024	MELANIE JOANNE REYES	08/08/2024	08/08/2024	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240980	09/16/2024	MATTHEW R DEWS	08/28/2024	08/28/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.08
DRUB20240981	09/16/2024	DANIEL R PAASCH	07/26/2024	07/26/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.50
DRUB20240982	09/16/2024	DANIEL R PAASCH	08/13/2024	08/13/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.03
DRUB20240983	09/20/2024	DANIEL R PAASCH	08/16/2024	08/16/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.07
DRUB20240984	09/20/2024	DANIEL R PAASCH	07/12/2024	07/12/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.14
DRUB20240997	09/26/2024	THOMAS SCOTT BARNHORST	08/07/2024	08/11/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.25 \$843.58 \$957.11
DRUB20241000	09/18/2024	DANIEL JOSE ZUNIGA	06/01/2024	06/30/2024	WASHINGTON DC TO MIAMI, GAINESVILLE, MIAMI AND RETURN STAFF TRANSPORTATION	\$77.77
DRUB20241002	09/20/2024	ASHLEY E COOK	08/01/2024	08/28/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.73
DRUB20241003	09/27/2024	GREGORY A LANGOWSKI	08/02/2024	08/30/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$654.59
DRUB20241004	09/20/2024	DANIEL R PAASCH	07/31/2024	07/31/2024	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.69
DRUB20241005	09/20/2024	DANIEL R PAASCH	08/30/2024	08/30/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.62
DRUB20241006	09/20/2024	DANIEL R PAASCH	07/03/2024	07/03/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.41
DRUB20241016	09/26/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20241017	09/26/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20241018	09/26/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20241019	09/26/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$89,099.93</b>
0002852503	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002853689	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002854399	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
0002855886	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002858811	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DRUB20240503	04/09/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$21.42
DRUB20240700	06/06/2024	CITIBANK - PURCHASE CARD	05/22/2024	05/22/2024	FINANCIAL DISCLOSURE PREP	\$348.00
DRUB20240724	06/13/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	VOICE, DATA COMM EOP MAINT	\$9.99
DRUB20240811	07/16/2024	CITIBANK - PURCHASE CARD	07/02/2024	07/02/2024	FINANCIAL DISCLOSURE PREP	\$3,598.00
DRUB20240845	07/25/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$13.40
DRUB20240846	07/25/2024	CITIBANK - PURCHASE CARD	06/14/2024	06/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$19.23
DRUB20240847	07/30/2024	CITIBANK - PURCHASE CARD	07/14/2024	07/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.13
DRUB20240969	09/15/2024	CITIBANK - PURCHASE CARD	08/14/2024	08/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$7.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,268.23</b>
0002854017	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002859196	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
DRUB20240506	04/22/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	AUDIO, VISUAL EQUIPMENT	\$275.00
DRUB20240795	07/09/2024	CITIBANK - PURCHASE CARD	06/27/2024	06/27/2024	AUDIO, VISUAL EQUIPMENT	\$138.92
DRUB20240842	07/29/2024	SPRUCE TECHNOLOGY INC	04/01/2024	06/30/2024	SOFTWARE CUSTOM DEVELOPED	\$1,008.00
DRUB20240940	09/24/2024	VERIZON WIRELESS	08/06/2024	09/25/2024	VOICE & DATA COMM EQUIPMENT	\$1,749.98
DRUB20241007	09/23/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/09/2024	AUDIO, VISUAL EQUIPMENT	\$670.91
<b>ACQUISITION OF ASSETS</b>						<b>\$3,842.81</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - RUBIO**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-61,603.28	-94,369.92
<b>ORGANIZATION TOTALS</b>	94,400.00	-\$61,603.28	-\$94,369.92
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$30.08</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPOTE, PETER			PAID INTERN TO MAY 24	\$3,329.99
		LOPEZ-CRESPO, LUIS ARTURO			PAID INTERN TO MAY 31	\$3,700.00
		MCKEON, JACK PATRICK			PAID INTERN TO MAY 24	\$3,329.99
		MORALES, CHRISTOPHER			PAID INTERN TO MAY 24	\$3,329.99
		PALOMINO, SEBASTIAN			PAID INTERN TO APR. 30	\$1,833.32
		MAKDISSI, JAD			PAID INTERN TO MAY 24	\$3,329.99
		MCDOWELL, NOLAN H			INTERN - PAID FROM MAY 6 TO JUL. 5	\$3,000.00
		LERMA, MARINA			PAID INTERN TO APR. 30	\$1,850.00
		VILLAR, VALENTINA			PAID INTERN FROM MAY 28 TO JUL. 5	\$1,900.00
		MARTELL, GRACE O.			PAID INTERN FROM MAY 28 TO JUL. 5	\$1,900.00
		GRAFF III, WILLIAM V.			PAID INTERN FROM MAY 28 TO JUL. 5	\$1,900.00
		SABO, LIAM SCOTT			PAID INTERN FROM MAY 28 TO JUL. 5	\$1,900.00
		UNGER, GRIFFIN CARSON			PAID INTERN FROM MAY 28 TO JUL. 5	\$1,900.00
		SIEGAL, BENJAMIN S.			PAID INTERN FROM MAY 28 TO JUL. 5	\$1,900.00
		BARRIOS, MARCOS R.			PAID INTERN FROM MAY 28 TO JUL. 5	\$1,900.00
		GARNER, DAVID GLOVER			PAID INTERN FROM JUN. 3 TO JUL. 31	\$2,900.00
		MITCHELL, JOHN W			PAID INTERN FROM JUN. 3 TO JUN. 30	\$1,400.00
		LEVY, ZACHARI I			PAID INTERN FROM JUL. 8 TO JUL. 31	\$1,150.00
		LOPEZ, NATALIA			PAID INTERN FROM JUL. 8 TO AUG. 30	\$2,650.00
		SANCHEZ, SKYLAR R			PAID INTERN FROM JUL. 8 TO AUG. 30	\$2,650.00
		WEISZ, ANDREW Z			PAID INTERN FROM JUL. 8 TO AUG. 30	\$2,650.00
		GOLESORKHI, NOOR E			PAID INTERN FROM JUL. 8 TO JUL. 31	\$1,150.00
		IZGIL, ASENA T			PAID INTERN FROM JUL. 8 TO JUL. 31	\$1,150.00
		VAN KIRK, JOHN D			PAID INTERN FROM JUL. 8 TO AUG. 30	\$2,650.00
		BUSTAMANTE, KENZI L			PAID INTERN FROM JUL. 8 TO JUL. 31	\$1,150.00
		SOUCHET, ANTONIO FELIPE			PAID INTERN FROM JUL. 8 TO AUG. 30	\$2,650.00
		RIGAL, ROBERT AUSTIN			PAID INTERN FROM JUL. 12 TO AUG. 30	\$2,450.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$61,603.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>Net Payroll Expenses</b>						<b>\$61,603.28</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BERNARD SANDERS**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,776,039.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-483,608.04		
Net Payroll Expenses		0.00	-3,028,356.34
Travel and Transportation of Persons		0.00	-69,565.27
Rent, Communications and Utilities		-5,954.97	-124,670.52
Printing and Reproduction		0.00	-11,175.61
Other Contractual Services		0.00	-3,099.44
Supplies and Materials		0.00	-47,506.20
Acquisition of Assets		0.00	-8,057.58
<b>ORGANIZATION TOTALS</b>	<b>3,292,430.96</b>	<b>-\$5,954.97</b>	<b>-\$3,292,430.96</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SANDERS**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12,745.85		
Net Payroll Expenses		0.00	-51,754.15
<b>ORGANIZATION TOTALS</b>	51,754.15	\$0.00	-\$51,754.15
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BERNARD SANDERS**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,839,674.00		
Supplementals	131,498.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,727,034.16
Travel and Transportation of Persons		0.00	-65,691.24
Rent, Communications and Utilities		0.00	-149,448.49
Printing and Reproduction		0.00	-1,096.00
Other Contractual Services		0.00	-2,288.07
Supplies and Materials		-75.00	-25,506.72
Acquisition of Assets		0.00	-45.38
<b>ORGANIZATION TOTALS</b>	<b>3,971,172.00</b>	<b>-\$75.00</b>	<b>-\$3,971,110.06</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$61.94</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SANDERS**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,270.92
<b>ORGANIZATION TOTALS</b>	64,500.00	\$0.00	-\$58,270.92
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$6,229.08</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BERNARD SANDERS**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,941,851.53	-3,537,082.77
Travel and Transportation of Persons		-24,853.73	-61,175.00
Rent, Communications and Utilities		-94,473.94	-142,350.79
Other Contractual Services		-9.99	-9.99
Supplies and Materials		-12,887.96	-31,430.52
Acquisition of Assets		-1,659.78	-1,774.17
<b>ORGANIZATION TOTALS</b>	4,166,180.00	-\$2,075,736.93	-\$3,773,823.24
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$392,356.76</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN HASTE, KATHRYN B			STATE DIRECTOR	\$53,349.97
		GENDELL, WILLIAM J			LEGISLATIVE DIRECTOR FROM MAY 10	\$76,739.85
		OBBER, CARL N			DEPUTY SCHEDULER	\$15,077.45
		PERO, HALEY E			OUTREACH DIRECTOR	\$57,800.28
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	\$37,657.44
		HINCH, ETHAN D			POLICY ADVISOR	\$31,843.54
		FARLEY, KATHARINE L			OPERATIONS DIRECTOR	\$55,979.52
		HILL JONES, MELISSA B			IT DIRECTOR TO JUL 15	\$32,774.00
		RICHMOND, ANDREW JAMES			OUTREACH REPRESENTATIVE	\$48,312.50
		BERG, EDWARD M			CONSTITUENT ADVOCATE	\$47,367.81
		CHAMPION, TERREL R			ASSISTANT TO THE SENATOR	\$63,057.92
		FAGAN, LIAM C			LEGISLATIVE ASSISTANT	\$56,412.48
		BACHAND, IAN J			CASEWORK COORDINATOR TO JUN. 4	\$13,454.23
		AWHAITEY, PRINCESS-BETH N			OUTREACH SPECIALIST	\$46,445.40
		BALLON LASERNA, NICOLAS			PRESS SECRETARY TO AUG. 15	\$36,146.25
		SHAHEED, MEREDITH A			LEGISLATIVE CORRESPONDENT TO AUG. 9	\$27,970.88
		STERN, ELIZABETH ALMA			OUTREACH REPRESENTATIVE	\$51,528.27
		REBIK, MISTY J			CHIEF OF STAFF	\$100,462.08
		ATTIA, ESSAM A			POLICY ADVISOR TO MAY 31	\$19,739.99
		BASS, BRIAN N			DIRECTOR OF DIGITAL MEDIA	\$49,858.97
		HASSONJEE, ARVA T			COALITIONS COORDINATOR & ASSISTANT TO COS	\$29,018.26
		SKINNER, KATIE MARIE			LEGISLATIVE CORRESPONDENT TO JUN. 7	\$13,679.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROTHERS, MADISON B			LEGISLATIVE CORRESPONDENT	\$43,850.28
		GERSHUN, ELLEN C			CASEWORKER	\$48,136.65
		IDE, DEVON M			OFFICE AND EVENTS COORDINATOR	\$42,439.50
		GARVEY, RYAN CHRISTOPHER			SPECIAL ASSISTANT AND VIDEOGRAPHER	\$40,910.58
		SEERY, MEARA- ANNE L			DIGITAL PRODUCER TO MAY 2	\$8,420.30
		CERNAK, JACOB J			CASEWORK DIRECTOR	\$55,979.52
		JOSEPH, RYAN M			OUTREACH COORDINATOR	\$42,537.50
		NYOIKE, HANNAH W			ASSISTANT TO THE CHIEF OF STAFF AND OPERATIONS COORDINATOR	\$43,537.05
		BROWNSTEIN, ALEXANDRA REBECCA			LEGISLATIVE CORRESPONDENT AND ASSISTANT TO THE STAFF DIRECTOR TO JUN. 20	\$14,500.00
		REECE, DAVAN R			STAFF ASSISTANT FROM JUN. 27	\$24,741.66
		HOFFMAN, MAXWELL ADAMS			SENIOR FOREIGN POLICY ADVISOR	\$75,894.62
		VAN DYKE, HARRY GABRIEL			STAFF ASSISTANT TO MAY 7	\$3,885.00
		FROST, ANDREW P			CONSTITUENT ADVOCATE	\$46,160.00
		LAWRENCE, ETHAN A			OUTREACH REPRESENTATIVE	\$47,525.00
		HELLER, ANDREA BLAIR			CONSTITUENT ADVOCATE	\$40,749.96
		LEPIKKO, NOAH JAMES			STAFF ASSISTANT	\$32,295.64
		ADAMS, NICHOLAS S			LEGISLATIVE INTERN TO MAY 30	\$5,910.63
		SLEVIN, JEREMY BRETT			SENIOR ADVISOR	\$64,899.92
		BAHR, ANNA G			DIRECTOR OF COMMUNICATIONS	\$67,579.92
		LINTERIS, BENJAMIN P			COMMUNICATIONS INTERN TO MAY 9	\$2,257.11
		HICKS, SYDNEY C			STAFF ASSISTANT FROM MAY 22	\$28,291.65
		HYLTON, KARISSA E			PRESS AND DIGITAL ASSISTANT FROM MAY 22	\$28,835.00
		HANSEN, JOSHUA J			VIDEOGRAPHER FROM MAY 21 TO JUL. 1	\$15,375.00
		BISCOTTI, NATHANIEL J			CONGRESSIONAL INTERN FROM JUN. 3 TO SEP. 12	\$9,851.05
		BARZELAY, WILEY S			CONGRESSIONAL INTERN FROM JUN. 3 TO AUG. 23 AND FROM AUG. 27	\$11,328.71
		HASSENBERG, JULIET P			CONGRESSIONAL INTERN FROM JUN. 5 TO AUG. 21	\$7,585.31
		MENDELSUND, VIOLET A			CONGRESSIONAL INTERN FROM JUN. 5 TO AUG. 23	\$6,809.53
		HULINA, CHARLES R			PRESS & DIGITAL INTERN FROM JUN. 5 TO AUG. 16	\$6,206.15
		HODIN, PENINAH M			STAFF ASSISTANT FROM JUN. 20	\$23,033.33
		THASHER, JACK C			CONGRESSIONAL INTERN FROM JUN. 20 TO AUG. 21	\$6,107.65
		KELLY, ERIC T.			DIRECTOR OF VISUAL MEDIA FROM JUL. 8	\$29,555.51
		CHARLEBOIS, MASON M.			STAFF ASSISTANT FROM JUL. 11	\$20,733.33
		AGUIAR, BLANCA VANESSA			LEGISLATIVE CORRESPONDENT FROM AUG. 14	\$13,225.00
		TORRIJOS, DANIEL FERNANDO			SYSTEMS ADMINISTRATOR FROM AUG. 21	\$15,000.00
		PAICH, MACKENZIE MARIE			INTERN FROM SEP. 9	\$750.74
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,939,575.05
					PERSONNEL BENEFITS	\$2,276.48
					<b>Net Payroll Expenses</b>	<b>\$1,941,851.53</b>
DSDR20240220	04/08/2024	ELIZABETH ALMA STERN	03/21/2024	03/21/2024	STAFF PER DIEM	\$18.04
					STAFF TRANSPORTATION	\$171.52
					PLAINFIELD TO BRATTLEBORO AND RETURN	
DSDR20240221	04/02/2024	HALEY E PERO	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$64.92
					BARRE TO LYNDONVILLE, EAST BURKE AND RETURN	
DSDR20240222	04/02/2024	HALEY E PERO	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$89.11
					BARRE TO RUTLAND AND RETURN	
DSDR20240223	04/02/2024	HALEY E PERO	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$39.53
					BARRE TO FAIRLEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240224	04/02/2024	HALEY E PERO	03/14/2024	03/14/2024	STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO AND RETURN	\$27.87
DSDR20240225	04/02/2024	HALEY E PERO	03/20/2024	03/20/2024	STAFF TRANSPORTATION BURLINGTON TO EAST MONTPELIER AND RETURN	\$10.51
DSDR20240227	04/02/2024	ETHAN D HINCH	03/07/2024	03/07/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$52.05
DSDR20240228	04/02/2024	ETHAN D HINCH	03/13/2024	03/13/2024	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	\$83.08
DSDR20240229	04/02/2024	ETHAN D HINCH	03/20/2024	03/20/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, WATERBURY, BARRE AND RETURN	\$77.72
DSDR20240230	04/02/2024	ANDREW JAMES RICHMOND	03/20/2024	03/20/2024	STAFF TRANSPORTATION BURLINGTON TO EAST MONTPELIER, BARRE, NORWICH TO WINOOSKI	\$83.75
DSDR20240231	04/02/2024	ANDREW JAMES RICHMOND	03/21/2024	03/21/2024	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS TO WINOOSKI	\$36.85
DSDR20240232	04/04/2024	ELIZABETH ALMA STERN	03/15/2024	03/15/2024	STAFF TRANSPORTATION PLAINFIELD TO MONTPELIER AND RETURN	\$13.40
DSDR20240233	04/04/2024	ELIZABETH ALMA STERN	03/20/2024	03/20/2024	STAFF TRANSPORTATION PLAINFIELD TO MONTPELIER, EAST MONTPELIER, NORTHFIELD, BARRE AND RETURN	\$36.85
DSDR20240234	04/04/2024	ELIZABETH ALMA STERN	03/09/2024	03/09/2024	STAFF TRANSPORTATION PLAINFIELD TO JOHNSON AND RETURN	\$56.28
DSDR20240235	04/04/2024	ELIZABETH ALMA STERN	03/07/2024	03/07/2024	STAFF TRANSPORTATION PLAINFIELD TO MONTPELIER AND RETURN	\$13.40
DSDR20240236	04/05/2024	ELIZABETH ALMA STERN	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WATERBURY, JOHNSON, MORRISVILLE TO PLAINFIELD	\$8.68 \$66.33
DSDR20240237	04/15/2024	TRANSPORTER CHAUFFEURS LLC	03/05/2024	03/05/2024	SENATOR TRANSPORTATION CAR SERVICE FOR THE FOLLOWING: SEN SANDERS, A BAHR NEWARK NJ TO NEW YORK NY	\$849.36
DSDR20240238	04/16/2024	MEARA- ANNE L SEERY	03/08/2024	03/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	\$41.25 \$375.00 \$326.44
DSDR20240252	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/11/2024	STAFF TRANSPORTATION AIRFARE FOR M SEERY AS FOLLOWS: 3/8 WASHINGTON DC TO BURLINGTON; 3/11 BURLINGTON TO WASHINGTON DC	\$753.20
DSDR20240264	05/02/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$419.10
DSDR20240265	05/02/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$578.10
DSDR20240266	05/02/2024	CITIBANK - SENATOR IBA CARD	04/02/2024	04/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$293.10
DSDR20240267	05/02/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$293.10
DSDR20240269	05/02/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$419.10
DSDR20240273	05/02/2024	ELLEN C GERSHUN	04/20/2024	04/20/2024	STAFF TRANSPORTATION HARDWICK TO RANDOLPH AND RETURN	\$69.68
DSDR20240274	05/02/2024	HALEY E PERO	04/20/2024	04/20/2024	STAFF TRANSPORTATION	\$30.21

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			START	END		
DSDR20240275	05/02/2024	HALEY E PERO	04/10/2024	04/10/2024	BARRE TO RANDOLPH AND RETURN STAFF TRANSPORTATION	\$14.67
DSDR20240276	05/02/2024	HALEY E PERO	04/06/2024	04/06/2024	BARRE TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$61.37
DSDR20240277	05/02/2024	HALEY E PERO	04/03/2024	04/03/2024	BARRE TO SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	\$43.81
DSDR20240278	05/02/2024	HALEY E PERO	03/28/2024	03/28/2024	BURLINGTON TO CHARLOTTE TO BARRE STAFF TRANSPORTATION	\$26.46
DSDR20240279	05/09/2024	NICOLAS BALLON LASERNA	04/19/2024	04/21/2024	BARRE TO WATERBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.50 \$372.18 \$198.48
DSDR20240288	05/15/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$293.10
DSDR20240289	05/08/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$96.10
DSDR20240291	05/15/2024	CITIBANK - SENATOR IBA CARD	04/21/2024	04/21/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BOSTON MA SENATOR TRANSPORTATION	\$531.10
DSDR20240292	05/15/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$907.10
DSDR20240293	05/15/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DSDR20240294	05/22/2024	ELIZABETH ALMA STERN	04/01/2024	05/07/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$86.43
DSDR20240316	05/24/2024	ETHAN A LAWRENCE	03/20/2024	03/20/2024	4/1 BURLINGTON TO SOUTH BURLINGTON AND RETURN; PLAINFIELD TO THE FOLLOWING AND RETURN: 4/30, 5/1 MONTPELIER; 5/7 FAIRLEE STAFF TRANSPORTATION	\$52.26
DSDR20240317	05/24/2024	ETHAN A LAWRENCE	03/27/2024	03/27/2024	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$62.98
DSDR20240318	05/24/2024	ETHAN A LAWRENCE	04/11/2024	04/11/2024	WINDSOR TO BRATTLEBORO AND RETURN STAFF TRANSPORTATION	\$64.32
DSDR20240319	05/24/2024	ETHAN A LAWRENCE	04/20/2024	04/20/2024	WINDSOR TO NORTHFIELD AND RETURN STAFF TRANSPORTATION	\$60.30
DSDR20240320	05/24/2024	ETHAN A LAWRENCE	05/03/2024	05/03/2024	WINDSOR TO RANDOLPH AND RETURN STAFF TRANSPORTATION	\$79.06
DSDR20240321	05/24/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	WINDSOR TO CASTLETON AND RETURN SENATOR TRANSPORTATION	\$293.10
DSDR20240322	05/24/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DSDR20240323	05/24/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$364.10
DSDR20240324	05/24/2024	CITIBANK - SENATOR IBA CARD	05/09/2024	05/09/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DSDR20240325	05/24/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$293.10
DSDR20240344	06/18/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$419.10
DSDR20240345	06/18/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10

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			START	END		
DSDR20240346	06/18/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$293.10
DSDR20240347	06/14/2024	PRINCESS-BETH N AWHAITEY	03/23/2024	03/23/2024	SENATOR TRANSPORTATION	
DSDR20240348	06/18/2024	ELIZABETH ALMA STERN	05/17/2024	05/22/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$47.57
DSDR20240349	06/14/2024	PRINCESS-BETH N AWHAITEY	03/08/2024	03/08/2024	STAFF TRANSPORTATION	
DSDR20240350	06/18/2024	PRINCESS-BETH N AWHAITEY	05/09/2024	05/09/2024	COLCHESTER TO JAY AND RETURN	\$131.32
DSDR20240351	06/14/2024	PRINCESS-BETH N AWHAITEY	02/29/2024	02/29/2024	STAFF TRANSPORTATION	
DSDR20240353	07/08/2024	HALEY E PERO	05/27/2024	05/27/2024	PLAINFIELD TO THE FOLLOWING AND RETURN: 5/17 WEST BURKE, 5/21 BARRE, FAIRLEE; 5/22 BURLINGTON TO COLCHESTER AND RETURN	\$64.45
DSDR20240354	07/08/2024	JACOB J CERNAK	06/25/2024	06/25/2024	COLCHESTER TO JOHNSON AND RETURN	\$21.98
DSDR20240355	07/08/2024	RYAN M JOSEPH	06/25/2024	06/25/2024	STAFF PER DIEM	\$122.14
DSDR20240356	07/08/2024	RYAN M JOSEPH	06/21/2024	06/21/2024	STAFF TRANSPORTATION	
DSDR20240357	07/08/2024	RYAN M JOSEPH	06/24/2024	06/24/2024	COLCHESTER TO CHITTENDEN, CENTER RUTLAND AND RETURN	\$57.41
DSDR20240358	07/08/2024	RYAN M JOSEPH	06/05/2024	06/05/2024	STAFF TRANSPORTATION	
DSDR20240359	07/08/2024	RYAN M JOSEPH	05/22/2024	05/22/2024	COLCHESTER TO SAINT ALBANS, SAINT ALBANS BAY, FAIRFAX AND RETURN	\$90.45
DSDR20240360	07/08/2024	RYAN M JOSEPH	05/02/2024	05/02/2024	STAFF TRANSPORTATION	
DSDR20240361	07/08/2024	RYAN M JOSEPH	04/02/2024	04/02/2024	BARRE TO MIDDLEBURY, VERGENNES AND RETURN	\$39.66
DSDR20240362	07/08/2024	RYAN M JOSEPH	03/28/2024	03/28/2024	STAFF TRANSPORTATION	
DSDR20240363	07/08/2024	RYAN M JOSEPH	03/19/2024	03/19/2024	BURLINGTON TO SAINT ALBANS AND RETURN	\$76.38
DSDR20240364	07/19/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/21/2024	STAFF TRANSPORTATION	
DSDR20240365	07/15/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	BURLINGTON TO HIGHGATE SPRINGS, FAIRFIELD, FAIRFAX, SAINT ALBANS AND RETURN	\$60.30
DSDR20240366	07/15/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	STAFF TRANSPORTATION	
DSDR20240368	07/17/2024	ELIZABETH ALMA STERN	06/12/2024	06/28/2024	BURLINGTON TO MORRISVILLE AND RETURN	\$32.16
DSDR20240369	07/16/2024	RYAN M JOSEPH	07/01/2024	07/01/2024	STAFF TRANSPORTATION	
DSDR20240377	07/17/2024	CITIBANK - SENATOR IBA CARD	06/10/2024	06/10/2024	BURLINGTON TO MIDDLEBURY AND RETURN	\$73.03
					BURLINGTON TO CAMBRIDGE, MORRISVILLE AND RETURN	\$40.20
					STAFF TRANSPORTATION	
					BURLINGTON TO RUTLAND AND RETURN	\$32.16
					STAFF TRANSPORTATION	
					BURLINGTON TO WATERBURY AND RETURN	\$66.33
					STAFF TRANSPORTATION	
					BURLINGTON TO CAMBRIDGE, MORRISVILLE AND RETURN	\$46.23
					STAFF TRANSPORTATION	
					BURLINGTON TO MIDDLEBURY AND RETURN	\$94.47
					STAFF TRANSPORTATION	
					BURLINGTON TO POULTNEY AND RETURN	\$712.19
					STAFF TRANSPORTATION	
					AIRFARE FOR N LASERNA WASHINGTON DC TO BURLINGTON AND RETURN	\$96.10
					STAFF TRANSPORTATION	
					AIRFARE FOR T CHAMPION WASHINGTON DC TO BOSTON MA	\$828.10
					STAFF TRANSPORTATION	
					AIRFARE FOR T CHAMPION BOSTON MA TO WASHINGTON DC	\$227.80
					STAFF TRANSPORTATION	
					PLAINFIELD TO THE FOLLOWING AND RETURN: 6/12, 20, 28 MONTPELIER; 6 /13 MORRISVILLE; 6/18 LUDLOW; 6/25 BARRE	\$63.65
					STAFF TRANSPORTATION	
					BURLINGTON TO HYDE PARK, MORRISVILLE AND RETURN	\$293.10
					SENATOR TRANSPORTATION	

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			START	END		
DSDR20240381	07/17/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$432.10
DSDR20240382	07/17/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DSDR20240394	07/29/2024	ELIZABETH ALMA STERN	07/02/2024	07/18/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$203.01
DSDR20240395	07/25/2024	RYAN M JOSEPH	07/16/2024	07/16/2024	PLAINFIELD TO THE FOLLOWING AND RETURN: 7/2 CALAIS; 7/10 BARRE; 7/17 EAST MONTPELIER, HARDWICK; 7/18 STOCKBRIDGE, PLYMOUTH, LUDLOW, CHESTER	\$134.00
DSDR20240398	07/24/2024	ETHAN A LAWRENCE	07/18/2024	07/18/2024	STAFF TRANSPORTATION HINESBURG TO SPRINGFIELD, ORWELL AND RETURN	\$77.72
DSDR20240399	07/24/2024	ETHAN A LAWRENCE	07/17/2024	07/17/2024	STAFF TRANSPORTATION WINDSOR TO WESTON, LUDLOW, CHESTER, WHITE RIVER JUNCTION AND RETURN	\$65.66
DSDR20240400	07/24/2024	ETHAN A LAWRENCE	07/16/2024	07/16/2024	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	\$65.66
DSDR20240401	07/24/2024	ETHAN A LAWRENCE	06/25/2024	06/25/2024	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	\$67.00
DSDR20240402	07/24/2024	ETHAN A LAWRENCE	06/19/2024	06/19/2024	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE CENTER, ENOSBURG FALLS, SAINT ALBANS AND RETURN	\$52.26
DSDR20240403	07/24/2024	ETHAN A LAWRENCE	06/18/2024	06/18/2024	STAFF TRANSPORTATION WINDSOR TO BETHEL AND RETURN	\$36.18
DSDR20240404	07/24/2024	ETHAN A LAWRENCE	06/14/2024	06/14/2024	STAFF TRANSPORTATION WINDSOR TO LUDLOW AND RETURN	\$48.24
DSDR20240405	07/24/2024	ETHAN A LAWRENCE	06/13/2024	06/13/2024	STAFF TRANSPORTATION WINDSOR TO FAIRLEE AND RETURN	\$38.19
DSDR20240406	07/29/2024	ETHAN A LAWRENCE	05/30/2024	05/30/2024	STAFF TRANSPORTATION WINDSOR TO SHARON AND RETURN	\$127.30
DSDR20240407	07/24/2024	ETHAN A LAWRENCE	05/28/2024	05/28/2024	STAFF TRANSPORTATION WINDSOR TO WHITE RIVER JUNCTION, RANDOLPH CENTER, WILLISTON TO BURLINGTON	\$25.46
DSDR20240408	07/29/2024	ETHAN A LAWRENCE	05/23/2024	05/23/2024	STAFF TRANSPORTATION WINDSOR TO NORWICH AND RETURN	\$125.96
DSDR20240409	07/25/2024	RYAN M JOSEPH	07/17/2024	07/17/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, FERRISBURGH AND RETURN	\$74.37
DSDR20240411	07/29/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	STAFF TRANSPORTATION HINESBURG TO BARRE, RICHMOND AND RETURN	\$653.10
DSDR20240412	07/29/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$293.10
DSDR20240414	07/29/2024	CITIBANK - SENATOR IBA CARD	10/24/2023	10/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$292.90
DSDR20240418	07/25/2024	HALEY E PERO	07/12/2024	07/12/2024	STAFF TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$72.36
DSDR20240419	07/25/2024	HALEY E PERO	07/14/2024	07/14/2024	STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD, BARRE AND RETURN	\$93.13
DSDR20240425	08/05/2024	NATHANIEL J BISCONTI	07/18/2024	07/18/2024	STAFF TRANSPORTATION BARRE TO PITTSFORD AND RETURN	\$164.82
DSDR20240426	07/30/2024	RYAN M JOSEPH	07/25/2024	07/25/2024	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, WHITE RIVER JUNCTION AND RETURN	\$74.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240431	08/08/2024	HALEY E PERO	07/27/2024	07/27/2024	BURLINGTON TO ALBURGH AND RETURN STAFF TRANSPORTATION	\$160.13
DSDR20240436	08/13/2024	CITIBANK - SENATOR IBA CARD	07/22/2024	07/22/2024	BARRE TO ALBURGH, MIDDLEBURY AND RETURN SENATOR TRANSPORTATION	\$432.10
DSDR20240437	08/08/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DSDR20240438	08/08/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$293.10
DSDR20240442	08/13/2024	CITIBANK - SENATOR IBA CARD	06/05/2024	06/05/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$432.10
DSDR20240444	08/14/2024	ETHAN D HINCH	06/05/2024	06/05/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$66.12
DSDR20240445	08/14/2024	ETHAN D HINCH	06/13/2024	06/13/2024	BURLINGTON TO JOHNSON, MORRISVILLE AND RETURN STAFF TRANSPORTATION	\$52.39
DSDR20240446	08/13/2024	ETHAN D HINCH	07/17/2024	07/17/2024	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$105.86
DSDR20240447	08/13/2024	ETHAN D HINCH	07/18/2024	07/18/2024	BURLINGTON TO PEACHAM, BARNET AND RETURN STAFF TRANSPORTATION	\$138.69
DSDR20240448	08/14/2024	ETHAN D HINCH	07/30/2024	07/30/2024	BURLINGTON TO RANDOLPH, HARTLAND, HARTFORD AND RETURN STAFF TRANSPORTATION	\$37.58
DSDR20240449	08/14/2024	ETHAN D HINCH	07/31/2024	07/31/2024	BURLINGTON TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$25.86
DSDR20240450	08/13/2024	RYAN M JOSEPH	08/01/2024	08/01/2024	BURLINGTON TO SOUTH HERO AND RETURN STAFF TRANSPORTATION	\$115.91
DSDR20240451	08/15/2024	RYAN M JOSEPH	07/31/2024	07/31/2024	BURLINGTON TO HARDWICK, BARNET AND RETURN STAFF TRANSPORTATION	\$58.29
DSDR20240452	08/13/2024	HALEY E PERO	07/31/2024	07/31/2024	BURLINGTON TO SOUTH HERO, ALBURGH, SOUTH HERO AND RETURN STAFF TRANSPORTATION	\$117.92
DSDR20240453	08/14/2024	NATHANIEL J BISCOTTI	07/31/2024	07/31/2024	BURLINGTON TO ALBURGH, ISLE LA MOTTE, NORTH HERO, ALBURGH TO BARRE	\$43.55
DSDR20240454	08/22/2024	ELIZABETH ALMA STERN	07/22/2024	08/05/2024	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 7/22 JOHNSON; 7/23 BERLIN; 8/2, 5 SAINT JOHNSBURY; 7/31 BURLINGTON TO SOUTH HERO AND RETURN; 8/1 BURLINGTON TO MIDDLEBURY, CASTLETON, RUTLAND, BENNINGTON TO PLAINFIELD	\$414.73
DSDR20240459	08/29/2024	RYAN M JOSEPH	08/15/2024	08/15/2024	STAFF TRANSPORTATION HINESBURG TO ROCHESTER, WAITSFIELD AND RETURN	\$72.36
DSDR20240460	08/29/2024	ETHAN D HINCH	08/16/2024	08/16/2024	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	\$110.55
DSDR20240463	09/10/2024	RYAN M JOSEPH	08/20/2024	08/20/2024	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE, SOUTH HERO AND RETURN	\$49.51
DSDR20240464	09/11/2024	ELIZABETH ALMA STERN	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION PLAINFIELD TO BRATTLEBORO, WINDSOR, WHITE RIVER JUNCTION AND RETURN	\$12.49 \$174.20
DSDR20240465	09/10/2024	ETHAN D HINCH	08/20/2024	08/20/2024	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	\$58.29
DSDR20240470	09/11/2024	RYAN M JOSEPH	08/29/2024	08/29/2024	STAFF TRANSPORTATION HINESBURG TO MONTPELIER, MORRISVILLE TO BURLINGTON	\$75.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240471	09/12/2024	ELIZABETH ALMA STERN	08/20/2024	08/20/2024	STAFF TRANSPORTATION PLAINFIELD TO SAINT JOHNSBURY AND RETURN	\$43.55
DSDR20240472	09/13/2024	ELIZABETH ALMA STERN	08/25/2024	08/29/2024	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 8/25 BURLINGTON; 8/27 SAINT JOHNSBURY; 8/28 BARRE; 8/29 BURLINGTON TO BENNINGTON, CASTLETON TO PLAINFIELD	\$326.96
DSDR20240473	09/11/2024	JACOB J CERNAK	08/28/2024	08/28/2024	STAFF TRANSPORTATION WATERBURY TO BARRE AND RETURN	\$26.19
DSDR20240474	09/11/2024	JACOB J CERNAK	08/27/2024	08/27/2024	STAFF TRANSPORTATION WATERBURY TO SAINT JOHNSBURY AND RETURN	\$75.37
DSDR20240475	09/14/2024	RYAN M JOSEPH	08/28/2024	08/28/2024	STAFF TRANSPORTATION HINESBURG TO BENNINGTON, DANBY AND RETURN	\$149.41
DSDR20240476	09/11/2024	ELLEN C GERSHUN	08/27/2024	08/27/2024	STAFF TRANSPORTATION HARDWICK TO SAINT JOHNSBURY, NEWPORT AND RETURN	\$80.40
DSDR20240488	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/28/2024	STAFF TRANSPORTATION AIRFARE FOR E KELLY WASHINGTON DC TO BURLINGTON AND RETURN	\$864.21
DSDR20240489	09/18/2024	ETHAN D HINCH	08/28/2024	08/28/2024	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	\$146.73
DSDR20240490	09/18/2024	ETHAN D HINCH	08/29/2024	08/29/2024	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	\$203.01
DSDR20240492	09/16/2024	ETHAN A LAWRENCE	09/03/2024	09/03/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$54.94
DSDR20240493	09/16/2024	ETHAN A LAWRENCE	08/29/2024	08/29/2024	STAFF TRANSPORTATION WINDSOR TO BRATTLEBORO AND RETURN	\$64.32
DSDR20240494	09/16/2024	ETHAN A LAWRENCE	08/28/2024	08/28/2024	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	\$60.30
DSDR20240495	09/23/2024	ETHAN A LAWRENCE	08/27/2024	08/27/2024	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	\$113.90
DSDR20240496	09/16/2024	RYAN M JOSEPH	09/05/2024	09/05/2024	STAFF TRANSPORTATION HINESBURG TO MONKTON, MIDDLEBURY, SHOREHAM AND RETURN	\$47.50
DSDR20240498	09/24/2024	RYAN M JOSEPH	09/10/2024	09/10/2024	STAFF TRANSPORTATION HINESBURG TO RUPERT AND RETURN	\$117.92
DSDR20240499	09/25/2024	ETHAN D HINCH	09/10/2024	09/10/2024	STAFF TRANSPORTATION BURLINGTON TO SILVER BAY NY, RUTLAND AND RETURN	\$131.99
DSDR20240500	09/26/2024	PRINCESS-BETH N AWHAITEY	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION COLCHESTER TO NEWPORT, FAIRFAX, NEWPORT CENTER AND RETURN	\$15.01 \$121.27
DSDR20240501	09/19/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDER'S BURLINGTON TO WASHINGTON DC	\$293.10
DSDR20240502	09/19/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDER'S WASHINGTON DC TO BURLINGTON	\$293.10
DSDR20240503	09/20/2024	ETHAN A LAWRENCE	09/11/2024	09/11/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$52.26
DSDR20240504	09/20/2024	ETHAN D HINCH	09/15/2024	09/15/2024	STAFF TRANSPORTATION BURLINGTON TO PITTSFORD AND RETURN	\$79.06
DSDR20240505	09/20/2024	PRINCESS-BETH N AWHAITEY	09/11/2024	09/11/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER TO COLCHESTER	\$77.58
DSDR20240506	09/22/2024	ETHAN D HINCH	09/18/2024	09/18/2024	STAFF TRANSPORTATION BURLINGTON TO BOLTON AND RETURN	\$33.29
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$24,853.73</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240331	06/12/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	VOICE, DATA COMM EOP MAINT	\$9.99
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$9.99</b>
0002857407	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$249.99
DSDR20240243	04/25/2024	CITIBANK - PURCHASE CARD	03/22/2024	03/22/2024	AUDIO, VISUAL EQUIPMENT	\$109.98
DSDR20240249	04/16/2024	CITIBANK - PURCHASE CARD	02/26/2024	02/26/2024	AUDIO, VISUAL EQUIPMENT	\$114.39
DSDR20240328	06/18/2024	CITIBANK - PURCHASE CARD	05/04/2024	05/04/2024	AUDIO, VISUAL EQUIPMENT	\$153.94
DSDR20240457	08/22/2024	PERATON ENTERPRISE SOLUTIONS	04/22/2024	04/22/2024	IT EQUIPMENT	\$1,031.48
<b>ACQUISITION OF ASSETS</b>						<b>\$1,659.78</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SANDERS**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,788.49	-52,617.70
<b>ORGANIZATION TOTALS</b>	64,400.00	-9,788.49	-\$52,617.70
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$11,782.30</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOOD, SARAH R			INTERN TO MAY 10	\$3,940.42
		KORITES, MARGOT J			CONGRESSIONAL INTERN FROM SEP. 3	\$1,132.43
		DANSOKO, HADJA F			CONGRESSIONAL INTERN FROM SEP. 9	\$1,140.02
		TEIXEIRA, JOAO FERNANDO			LEGISLATIVE INTERN FROM SEP. 9	\$2,447.85
		YOUNG, ASTRID E			LEGISLATIVE INTERN FROM SEP. 11	\$1,127.77
PERSONNEL COMP. FULL-TIME PERMANENT						\$9,788.49
<b>Net Payroll Expenses</b>						<b>\$9,788.49</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BEN SASSE**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,801,558.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,027,173.16		
Net Payroll Expenses		0.00	-2,577,257.13
Travel and Transportation of Persons		0.00	-88,710.07
Rent, Communications and Utilities		0.00	-49,698.87
Other Contractual Services		0.00	-9,198.10
Supplies and Materials		0.00	-49,281.33
Acquisition of Assets		0.00	-239.34
<b>ORGANIZATION TOTALS</b>	2,774,384.84	\$ 0.00	-\$2,774,384.84
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SASSE**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,064.42		
Net Payroll Expenses		0.00	-62,435.58
<b>ORGANIZATION TOTALS</b>	<b>62,435.58</b>	<b>\$ .00</b>	<b>-\$62,435.58</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BEN SASSE**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,865,193.00		
Supplementals	-2,562,354.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-906,496.87
Travel and Transportation of Persons		0.00	-22,008.80
Transportation of Things		0.00	-2,785.97
Rent, Communications and Utilities		0.00	-25,137.27
Other Contractual Services		0.00	-813.90
Supplies and Materials		0.00	-6,019.98
<b>ORGANIZATION TOTALS</b>	1,302,839.00	\$ 0.00	-\$963,262.79
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$339,576.21</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SASSE**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	-43,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,325.01
<b>ORGANIZATION TOTALS</b>	<b>21,500.00</b>	<b>\$ .00</b>	<b>-\$9,325.01</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$12,174.99</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BRIAN SCHATZ**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,918,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-34,494.86		
Net Payroll Expenses		0.00	-3,295,563.49
Travel and Transportation of Persons		0.00	-152,792.10
Rent, Communications and Utilities		0.00	-83,476.63
Printing and Reproduction		0.00	-172.94
Other Contractual Services		0.00	-27,942.76
Supplies and Materials		0.00	-250,173.53
Acquisition of Assets		0.00	-74,205.69
<b>ORGANIZATION TOTALS</b>	<b>3,884,327.14</b>	<b>\$ 0.00</b>	<b>-\$3,884,327.14</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SCHATZ**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,550.00
<b>ORGANIZATION TOTALS</b>	69,550.00	\$ .00	-\$69,550.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BRIAN SCHATZ**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,982,457.00		
Supplementals	131,295.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,319,567.57
Travel and Transportation of Persons		0.00	-151,738.22
Rent, Communications and Utilities		0.00	-95,096.36
Printing and Reproduction		0.00	-90.84
Other Contractual Services		-5,250.00	-35,336.63
Supplies and Materials		0.00	-79,450.78
Acquisition of Assets		197.00	-10,784.48
<b>ORGANIZATION TOTALS</b>	<b>4,113,752.00</b>	<b>-\$5,053.00</b>	<b>-\$3,692,064.88</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$421,687.12</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20230285	05/17/2024	CREATIVENGINE CORPORATION	09/27/2023	09/27/2023	IT EQUIP MAINT <b>OTHER CONTRACTUAL SERVICES</b>	\$5,250.00 <b>\$5,250.00</b>
0002859242	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE <b>ACQUISITION OF ASSETS</b>	-\$197.00 <b>-\$197.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SCHATZ**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,129.83
<b>ORGANIZATION TOTALS</b>	69,550.00	\$0.00	-\$60,129.83
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$9,420.17</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BRIAN SCHATZ**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,308,805.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,909,033.33	-3,566,862.61
Travel and Transportation of Persons		-83,642.49	-127,003.43
Rent, Communications and Utilities		-68,979.61	-82,733.66
Printing and Reproduction		-80.05	-83.45
Other Contractual Services		-3,944.71	-4,384.46
Supplies and Materials		-11,305.94	-17,113.21
Acquisition of Assets		197.00	119.57
<b>ORGANIZATION TOTALS</b>	<b>4,308,805.00</b>	<b>-2,076,789.13</b>	<b>-\$3,798,061.25</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$510,743.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DODIN, REEMA B			CHIEF OF STAFF	\$98,449.92
		WOOTON, JENNIFER MLC			DIRECTOR OF CONSTITUENT SERVICES	\$59,920.93
		CHANG, JAMES J S			POLICY ADVISOR	\$74,285.37
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$78,870.58
		KAOPUIKI, SARAH K M			DEPUTY STATE DIRECTOR	\$74,879.66
		MIYASATO-VIZMANOS, DIANE L			SCHEDULER	\$48,587.67
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	\$74,215.69
		HAHN, DALE S C			SENIOR POLICY ADVISOR	\$91,529.72
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	\$90,716.06
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	\$44,895.04
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	\$3,826.42
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	\$3,301.31
		DOKTOR, LEILANI E			ENERGY & NATURAL RESOURCES COUNSEL	\$59,170.37
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	\$49,021.45
		YELVERTON, ANNA MARIE			ENVIRONMENT AND CLIMATE POLICY ADVISOR FROM MAY 7	\$55,033.27
		BERRIOS, ROBERTO CARLOS			DEPUTY LEGISLATIVE DIRECTOR AND SENIOR COUNSEL FROM APR. 8	\$68,025.00
		HETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR	\$59,111.76
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	\$36,730.05
		HOSFORD, ZACHARY			NATIONAL SECURITY ADVISOR	\$69,473.41
		ISLEMAN, JESSE H			GENERAL COUNSEL	\$69,159.93
		KIMURA, CHRISTIE M			LEGISLATIVE CORRESPONDENT FROM MAY 20 TO JUN. 18	\$4,257.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARSON-SHUMWAY, KAI P			EXECUTIVE ASSISTANT	\$34,956.20
		ZOMORRODIAN, MAHMOOD R			MILITARY LEGISLATIVE ASSISTANT	\$49,908.41
		GROSSMAN, ARIA HANNAH			LEGISLATIVE AIDE	\$31,551.75
		JOYCE, ROBERT J			APPROPRIATIONS DIRECTOR AND ECONOMIC POLICY ADVISOR TO MAY 31	\$24,846.29
		HULL, KAAINA S			FIELD REPRESENTATIVE	\$3,826.78
		WINHAM, VERONICA P			LEGISLATIVE CORRESPONDENT	\$30,048.33
		KUHAR, KATHRYN S			LEGISLATIVE AIDE	\$34,681.61
		AREVALO, JESSICA N			COUNSEL	\$43,371.03
		SCHECHTER, GABRIELLE ELAINE			HEALTH POLICY ADVISOR	\$64,540.32
		BURTON, ALTON KILPATRICK JR			SENIOR COUNSEL FOR TELECOMMUNICATIONS AND TECHNOLOGY POLICY TO AUG. 2	\$45,812.05
		JOHNSON, NICHOLAS MARK			PRESS AND DIGITAL ASSISTANT TO SEP. 3	\$23,367.99
		AFFLECK, GRACE T			STAFF ASSISTANT	\$32,805.41
		LOFTON, KEENAN K			STAFF ASSISTANT	\$33,513.64
		ROSS, HENRY R			STAFF ASSISTANT	\$32,805.41
		ANYINEFA, KOSSI J			ECONOMIC DEVELOPMENT COUNSEL	\$43,371.03
		GONSALVES, MAULIOLA HARLEY			LEGISLATIVE CORRESPONDENT	\$32,148.66
		THARMARAJAH, VIGUNTHAAN			SPEECHWRITER	\$41,505.50
		FREITAS-PRATT,			INTERN TO MAY 3	\$2,883.82
		KAUILAOKAHEKILIOKALANI PR			SENIOR POLICY COUNSEL	\$76,792.99
		DAHILIG, MICHAEL ALEJANDRE			RESEARCH AND ADMINISTRATIVE COORDINATOR	\$32,801.22
		HEALY, NORA D			COMMUNITY AFFAIRS REPRESENTATIVE	\$44,847.25
		CRABBE, BRANDI KA'ALA			CLERK TO MAY 3	\$742.50
		MUNIR, MAHIR			INTERN FROM JUL. 19 TO JUL. 26	\$708.20
		STEVENSON, MARIA E.			INTERN FROM JUL. 19 TO AUG. 16	\$2,545.42
		NITAO, EMMA A.K.			INTERN FROM JUL. 19 TO AUG. 16	\$2,488.87
		JONES, COLETTE			INTERN FROM JUL. 19 TO AUG. 16 AND FROM SEP. 10	\$3,155.28
		MORITA, AIRI M			INTERN FROM JUL. 19 TO SEP. 6	\$4,358.23
		PERRY, ALEXANDRA K			INTERN FROM JUL. 19 TO AUG. 9	\$1,916.25
		HASAN, NOOR A			INTERN FROM JUL. 30 TO SEP. 20	\$4,503.43
		CHIANG, SUMMER Y.			LEGISLATIVE CORRESPONDENT FROM AUG. 26	\$11,618.04
		ROSALES, ADELINE A			LEGAL INTERN FROM AUG. 26	\$2,312.33
		WEST, WYATT L			INTERN FROM AUG. 26	\$3,051.20
		FISCHER, LAINE E			INTERN FROM SEP. 10	\$1,519.16
		TOVES, KAYLAH G			INTERN FROM SEP. 10	\$1,489.06
		HUSSAIN, FARHANA P				
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,014,254.61
					PERSONNEL BENEFITS	\$5,410.42
					<b>Net Payroll Expenses</b>	<b>\$2,019,665.03</b>
DSTZ20240077	04/09/2024	BRANDI KA'ALA CRABBE	03/02/2024	03/06/2024	STAFF INCIDENTALS	\$98.40
					STAFF PER DIEM	\$852.72
					STAFF TRANSPORTATION	\$1,207.89
					HONOLULU TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DSTZ20240080	06/10/2024	REEMA B DODIN	02/16/2024	02/26/2024	STAFF PER DIEM	\$117.20
					STAFF TRANSPORTATION	\$1,563.67
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20240085	04/09/2024	DALE S C HAHN	03/02/2024	03/12/2024	STAFF INCIDENTALS	\$370.35
					STAFF PER DIEM	\$2,633.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	\$1,986.84
DSTZ20240088	04/05/2024	SCHATZ,BRIAN E	03/21/2024	03/21/2024	SENATOR TRANSPORTATION	\$231.00
DSTZ20240089	05/02/2024	VIGUNTHAAN THARMARAJAH	02/17/2024	02/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$697.92 \$2,168.99
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$1,687.23
DSTZ20240090	04/16/2024	VIGUNTHAAN THARMARAJAH	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$12.94
DSTZ20240091	04/23/2024	DALE S C HAHN	03/15/2024	03/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$246.19
DSTZ20240092	04/22/2024	MICHAEL ALEJANDRE DAHLIG	03/25/2024	03/25/2024	HONOLULU TO KAHULUI AND RETURN STAFF PER DIEM	\$37.11 \$74.59
DSTZ20240093	04/23/2024	MICHAEL ALEJANDRE DAHLIG	03/28/2024	03/28/2024	STAFF TRANSPORTATION HONOLULU TO HANAIEI, LIHUE AND RETURN	\$56.09 \$309.67
DSTZ20240094	04/23/2024	MICHAEL ALEJANDRE DAHLIG	03/30/2024	03/30/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$55.44 \$271.90
DSTZ20240095	04/23/2024	DALE S C HAHN	03/29/2024	03/29/2024	HONOLULU TO KAHULUI, MAKAWAO, KAHULUI AND RETURN STAFF TRANSPORTATION	\$354.70
DSTZ20240096	04/23/2024	DALE S C HAHN	03/28/2024	03/28/2024	HONOLULU TO HILO AND RETURN STAFF TRANSPORTATION	\$253.00
DSTZ20240097	04/23/2024	DALE S C HAHN	04/02/2024	04/02/2024	HONOLULU TO HOOLEHUA AND RETURN STAFF TRANSPORTATION	\$187.61
DSTZ20240098	05/03/2024	MICHAEL ALEJANDRE DAHLIG	03/04/2024	03/04/2024	HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	\$8.00
DSTZ20240099	05/02/2024	MICHAEL ALEJANDRE DAHLIG	03/15/2024	03/15/2024	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.00
DSTZ20240100	05/03/2024	MICHAEL ALEJANDRE DAHLIG	03/21/2024	03/21/2024	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.00
DSTZ20240101	05/13/2024	SCHATZ,BRIAN E	04/02/2024	04/08/2024	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$100.00 \$2,354.38
DSTZ20240102	05/02/2024	MICHAEL ALEJANDRE DAHLIG	04/15/2024	04/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM	\$28.79 \$269.74
DSTZ20240103	05/03/2024	MICHAEL ALEJANDRE DAHLIG	04/03/2024	04/03/2024	STAFF TRANSPORTATION HONOLULU TO KAHULUI, WAILUKU, LAHAINA, KAHULUI AND RETURN	\$24.00
DSTZ20240104	05/03/2024	MICHAEL ALEJANDRE DAHLIG	04/11/2024	04/11/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DSTZ20240106	05/09/2024	SCHATZ,BRIAN E	04/25/2024	04/25/2024	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$409.50
DSTZ20240111	05/14/2024	SCHATZ,BRIAN E	04/28/2024	04/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$346.50
DSTZ20240112	05/13/2024	MICHAEL ALEJANDRE DAHLIG	04/24/2024	04/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$221.95
DSTZ20240121	05/28/2024	MICHAEL INACAY	02/18/2024	02/25/2024	HONOLULU TO KALAUPAPA AND RETURN STAFF INCIDENTALS	\$594.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,512.72
					STAFF TRANSPORTATION	\$3,332.97
					WASHINGTON DC TO HONOLULU, MAUI, HONOLULU AND RETURN	
DSTZ20240122	05/29/2024	DALE S C HAHN	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$227.60
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240123	06/10/2024	DALE S C HAHN	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$445.30
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240124	06/10/2024	DALE S C HAHN	05/04/2024	05/04/2024	STAFF TRANSPORTATION	\$354.15
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240125	06/05/2024	SCHATZ,BRIAN E	05/21/2024	05/21/2024	SENATOR TRANSPORTATION	\$262.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240128	06/13/2024	NICHOLAS MARK JOHNSON	04/03/2024	04/06/2024	STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$897.37
					STAFF TRANSPORTATION	\$379.79
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSTZ20240129	06/13/2024	SCHATZ,BRIAN E	05/27/2024	05/31/2024	SENATOR PER DIEM	\$100.00
					SENATOR TRANSPORTATION	\$1,766.55
					WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	
DSTZ20240130	06/25/2024	MICHAEL ALEJANDRE DAHILIG	05/07/2024	05/27/2024	STAFF INCIDENTALS	\$205.75
					STAFF PER DIEM	\$1,533.86
					STAFF TRANSPORTATION	\$877.38
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240131	06/13/2024	MICHAEL ALEJANDRE DAHILIG	05/28/2024	05/29/2024	STAFF PER DIEM	\$94.15
					STAFF TICKET FEES	\$25.00
					STAFF TRANSPORTATION	\$460.03
					HONOLULU TO KAHULUI, LAHAINA, WAILUKU, KAHULUI AND RETURN	
DSTZ20240137	07/17/2024	DALE S C HAHN	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$227.61
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240138	06/27/2024	DALE S C HAHN	05/30/2024	05/30/2024	STAFF PER DIEM	\$78.75
					STAFF TRANSPORTATION	\$227.60
					HONOLULU TO HILO AND RETURN	
DSTZ20240139	06/28/2024	MALIA O PAUL	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$409.18
					HONOLULU TO HILO AND RETURN	
DSTZ20240141	07/18/2024	DALE S C HAHN	05/11/2024	05/18/2024	STAFF INCIDENTALS	\$246.90
					STAFF PER DIEM	\$1,698.51
					STAFF TRANSPORTATION	\$1,625.56
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240142	07/18/2024	MICHAEL ALEJANDRE DAHILIG	06/14/2024	06/19/2024	STAFF INCIDENTALS	\$164.60
					STAFF PER DIEM	\$1,454.64
					STAFF TRANSPORTATION	\$905.41
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240143	07/18/2024	MICHAEL ALEJANDRE DAHILIG	04/22/2024	04/22/2024	STAFF TRANSPORTATION	\$20.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240144	07/17/2024	MICHAEL ALEJANDRE DAHILIG	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$12.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240145	08/05/2024	MALIA O PAUL	06/16/2024	06/21/2024	STAFF INCIDENTALS	\$196.60
					STAFF PER DIEM	\$1,167.03
					STAFF TRANSPORTATION	\$1,603.28
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240149	08/28/2024	MICHAEL ALEJANDRE DAHILIG	07/08/2024	07/08/2024	STAFF PER DIEM	\$21.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20240150	07/22/2024	ALEXANDER J HETHERINGTON	06/19/2024	07/03/2024	STAFF TRANSPORTATION HONOLULU TO WAILUKU, KAHULUI AND RETURN STAFF PER DIEM	\$344.78 \$1,166.00
					STAFF TICKET FEES STAFF TRANSPORTATION	\$25.00 \$4,674.73
DSTZ20240152	07/19/2024	SCHATZ,BRIAN E	06/29/2024	07/06/2024	WASHINGTON DC TO HONOLULU AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$38.48 \$429.00
					SENATOR TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$2,665.41
DSTZ20240154	09/14/2024	DALE S C HAHN	06/08/2024	06/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$258.67 \$1,957.47 \$1,840.80
					HONOLULU TO MADISON WI, MIDDLETON WI, WASHINGTON DC AND RETURN	
DSTZ20240155	09/30/2024	DALE S C HAHN	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$228.60
DSTZ20240158	08/28/2024	ALEXANDER J HETHERINGTON	07/20/2024	07/29/2024	HONOLULU TO KAHULUI AND RETURN STAFF PER DIEM	\$906.00 \$3,203.71
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20240159	09/10/2024	MICHAEL ALEJANDRE DAHLIG	08/01/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$72.04 \$313.63
					HONOLULU TO KAHULUI, WAILUKU, KAHULUI AND RETURN	
DSTZ20240160	09/11/2024	MICHAEL ALEJANDRE DAHLIG	08/08/2024	08/08/2024	STAFF TICKET FEES STAFF TRANSPORTATION	\$10.01 \$189.19
					HONOLULU TO KAHULUI, LAHAINA, PUKALANI, KAHULUI AND RETURN	
DSTZ20240161	09/25/2024	SCHATZ,BRIAN E	08/03/2024	08/18/2024	SENATOR PER DIEM SENATOR TRANSPORTATION	\$436.93 \$5,475.95
					WASHINGTON DC TO HONOLULU, MAUI, HONOLULU AND RETURN	
DSTZ20240163	09/11/2024	MICHAEL ALEJANDRE DAHLIG	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$85.13 \$260.39
					HONOLULU TO KAHULUI, MAKAWAO, KAHULUI AND RETURN	
DSTZ20240164	09/10/2024	DALE S C HAHN	07/18/2024	07/18/2024	STAFF TRANSPORTATION	\$208.60
DSTZ20240165	09/10/2024	DALE S C HAHN	07/19/2024	07/19/2024	HONOLULU TO KAILUA KONA AND RETURN STAFF TRANSPORTATION	\$258.60
DSTZ20240166	09/14/2024	DALE S C HAHN	08/01/2024	08/01/2024	HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	\$256.61
DSTZ20240167	09/10/2024	DALE S C HAHN	08/08/2024	08/08/2024	HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	\$229.20
DSTZ20240168	09/16/2024	MALIA O PAUL	08/08/2024	08/08/2024	HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	\$229.20
DSTZ20240169	09/24/2024	MICHAEL INACAY	03/29/2024	04/05/2024	HONOLULU TO KAHULUI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$407.96 \$1,133.93 \$2,369.97
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20240172	09/12/2024	GABRIELLE ELAINE SCHECHTER	08/11/2024	08/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$459.96 \$1,511.49 \$2,070.14
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20240173	09/12/2024	JAMES J S CHANG	07/13/2024	07/20/2024	STAFF INCIDENTALS	\$217.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20240175	09/30/2024	MAHMOOD R ZOMORRODIAN	08/17/2024	08/25/2024	STAFF PER DIEM	\$1,212.00
					STAFF TRANSPORTATION	\$2,242.67
					WASHINGTON DC TO HONOLULU, HILO, HONOLULU, KAILUA KONA, HONOLULU, KAHULUI AND RETURN	
					STAFF INCIDENTALS	\$463.85
					STAFF PER DIEM	\$825.00
DSTZ20240176	09/19/2024	MICHAEL ALEJANDRE DAHLIG	08/28/2024	08/29/2024	STAFF TRANSPORTATION	\$1,855.57
					WASHINGTON DC TO HONOLULU, MAUI, KAILUA KONA, HONOLULU AND RETURN	
					STAFF PER DIEM	\$81.98
DSTZ20240177	09/27/2024	MICHAEL ALEJANDRE DAHLIG	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$164.09
					HONOLULU TO LIHUE, HANAIEI, LIHUE AND RETURN	
					STAFF PER DIEM	\$49.83
					STAFF TRANSPORTATION	\$320.58
					HONOLULU TO KAHULUI, LAHAINA, KAHULUI AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$83,642.49</b>
0002852505	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002853692	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
0002854401	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002855888	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.80
0002857233	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$15.60
0002858812	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$15.00
DSTZ20240086	04/14/2024	ELIAS LAW GROUP	02/05/2024	02/23/2024	FINANCIAL DISCLOSURE PREP	\$963.05
DSTZ20240115	05/17/2024	CITIBANK - PURCHASE CARD	03/22/2024	04/30/2024	VOICE, DATA COMM EOP MAINT	\$104.98
DSTZ20240116	05/20/2024	ELIAS LAW GROUP	03/13/2024	03/13/2024	FINANCIAL DISCLOSURE PREP	\$225.25
DSTZ20240117	05/17/2024	ELIAS LAW GROUP	02/13/2024	04/12/2024	FINANCIAL DISCLOSURE PREP	\$869.12
DSTZ20240133	06/17/2024	ELIAS LAW GROUP	04/02/2024	04/30/2024	FINANCIAL DISCLOSURE PREP	\$1,032.75
DSTZ20240134	06/13/2024	ELIAS LAW GROUP	01/04/2024	01/04/2024	FINANCIAL DISCLOSURE PREP	\$38.25
DSTZ20240136	06/25/2024	CITIBANK - PURCHASE CARD	06/03/2024	06/04/2024	SERVICE CHARGES & OTHER FEES	\$624.91
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,944.71</b>
0002859229	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	-\$197.00
<b>ACQUISITION OF ASSETS</b>						<b>-\$197.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SCHATZ**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,897.73	-69,750.00
<b>ORGANIZATION TOTALS</b>	69,750.00	-33,897.73	-69,750.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VANDERPOOL, CHRISTOPHER R			INTERN TO MAY 17	\$3,507.76
		MELTON, SYDNEY JASMIN			INTERN TO MAY 3 AND FROM MAY 6 TO MAY 23	\$3,068.61
		NAKAYAMA, JADD TADASHI			INTERN TO MAY 10	\$2,982.53
		MATSUMOTO, ELIZABETH YAEKO KAM LIN			INTERN FROM MAY 2 TO JUN. 28	\$5,099.89
		TICKNER, AUSTIN T			INTERN FROM MAY 14 TO JUL. 19	\$5,823.57
		EASTON, AVA J			INTERN FROM MAY 20 TO JUN. 28	\$3,510.00
		STEVENSON, MARIA E.			INTERN FROM MAY 28 TO JUL. 18	\$4,514.75
		NITAO, EMMA A.K.			CONGRESSIONAL INTERN FROM JUN. 12 TO JUL. 18	\$3,363.59
		JONES, COLETTE			INTERN FROM JUN. 24 TO JUL. 18	\$2,222.22
		MORITA, AIRI M			INTERN FROM JUN. 25 TO JUL. 18	\$2,181.78
		PERRY, ALEXANDRA K			INTERN FROM JUL. 1 TO JUL. 18	\$1,634.34
		HASAN, NOOR A			INTERN FROM JUL. 3 TO JUL. 18	\$1,460.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$39,369.04
<b>Net Payroll Expenses</b>						<b>\$39,369.04</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ERIC SCHMITT**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,195,454.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,257,741.24
Travel and Transportation of Persons		-31.89	-104,520.64
Transportation of Things		0.00	-14.35
Rent, Communications and Utilities		0.00	-32,831.42
Printing and Reproduction		0.00	-113.55
Other Contractual Services		0.00	-54,259.55
Supplies and Materials		0.00	-440,809.36
Acquisition of Assets		0.00	-78,078.49
<b>ORGANIZATION TOTALS</b>	3,195,454.00	-\$31.89	-\$2,968,368.60
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$227,085.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230896	04/02/2024	BENJAMIN COLE SCHNEIDER	09/15/2023	09/15/2023	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.89
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$31.89</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SCHMITT**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	51,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,485.99
<b>ORGANIZATION TOTALS</b>	51,150.00	\$0.00	-\$34,485.99
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$16,664.01</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ERIC SCHMITT**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,419,509.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,982,022.59	-3,634,369.97
Travel and Transportation of Persons		-91,892.93	-135,187.75
Transportation of Things		-9.18	-9.18
Rent, Communications and Utilities		-32,778.62	-46,620.90
Printing and Reproduction		-510.30	-993.90
Other Contractual Services		-15,483.78	-16,032.65
Supplies and Materials		-33,201.84	-40,106.52
Acquisition of Assets		-15,723.98	-16,471.28
<b>ORGANIZATION TOTALS</b>	<b>4,419,509.00</b>	<b>-\$2,171,623.22</b>	<b>-\$3,889,792.15</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$529,716.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	\$25,495.79
		ROSSI, KATHERINE			DIRECTOR OF OPERATIONS	\$84,558.14
		WALTON, SAMUEL A			POLICY ADVISOR	\$75,128.24
		TIMMERMAN, ADAM J			DISTRICT DIRECTOR	\$43,541.61
		RICHARDS, DAVID M			MILITARY LEGISLATIVE ASSISTANT	\$68,849.18
		PEACOCK, JAMES H.N			CHIEF OF STAFF	\$110,949.96
		CORDER, MORGAN S			DIRECTOR OF FIELD OPERATIONS	\$49,395.79
		JAMES, CAROLINE S			DIRECTOR OF SOCIAL MEDIA	\$53,639.65
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$2,499.96
		O'GRADY, WILLIAM F			PRESS SECRETARY	\$51,031.67
		BASIL, ELIZABETH CLARE			POLICY ADVISOR TO AUG. 23	\$5,958.33
		THIESSEN, ALEXANDER N			LEGISLATIVE AIDE	\$34,153.00
		OLSON, KIRSTIN E			DIRECTOR OF SCHEDULING	\$68,125.07
		DEHMER, JOSEPH NASH			PERSONAL ASSISTANT	\$32,827.42
		DIBUGNO, WILLIAM G.			DEPUTY PRESS SECRETARY FROM JUL. 12	\$18,458.33
		DZIEDZIC, ANDREW C			LEGISLATIVE DIRECTOR	\$105,474.96
		GREEVES, CATRINA LAINE			CONSTITUENT SERVICES ADVOCATE	\$37,416.62
		JOBES, JORDAN T			DISTRICT DIRECTOR	\$54,541.65
		USSERY, MICHAEL E			FIELD REPRESENTATIVE	\$40,624.96
		KNAPP, GEORGE PETER			STAFF ASSISTANT	\$29,125.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUELLE, CHRISTOPHER LOUIS			COMMUNICATIONS DIRECTOR	\$87,232.50
		WALKER, CHRISTOPHER LYNN			FIELD REPRESENTATIVE	\$29,666.60
		FUREY, MELISSA FRANCES			SCHEDULER	\$47,833.30
		SANDHU, KELLEY JIT			DIRECTOR OF COALITIONS AND OUTREACH	\$60,054.96
		WERDEHAUSEN, MEGAN KAYLEE			MID-MISSOURI DISTRICT DIRECTOR AND AGRICULTURE LIAISON	\$42,541.61
		SEYER, JOSHUA LOUIS			CASEWORKER	\$30,124.92
		REHDER, CHRISTIAN MICHAEL			DEPUTY PRESS SECRETARY TO MAY 3	\$8,361.05
		ROBINS, HEATH L			DISTRICT DIRECTOR	\$38,124.96
		SCHULTE, ASHLEY DAWN MORETTI			STATE DIRECTOR	\$67,791.62
		BARDOT, RYAN D			LEGISLATIVE AIDE	\$33,582.05
		HART, JAMES P III			DEFENSE AND FOREIGN POLICY ADVISOR	\$76,956.88
		SNYDER, ABIGAIL H			MILITARY LEGISLATIVE CORRESPONDENT	\$31,900.73
		DUDZIAK, PETER C			LEGISLATIVE ASSISTANT	\$49,714.51
		SANDERS, ISABELLA A			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$39,092.96
		EENIGENBURG, ELYSE J			CORRESPONDENCE MANAGER	\$34,231.78
		SWEENEY, KATE MCNEAL			STAFF ASSISTANT	\$28,444.65
		JAMIESON, EMMETT ROBERT			LEGISLATIVE CORRESPONDENT	\$31,334.53
		SAYLOR, LISA K			CONSTITUENT SERVICES DIRECTOR	\$47,833.30
		CARVER, SEAN D			LEGISLATIVE CORRESPONDENT	\$37,593.00
		MASCARO, WILLIAM HENRY			POLICY ADVISOR FROM SEP. 16	\$625.00
		GREEN, STEPHEN B			DEPUTY STATE DIRECTOR	\$61,333.30
		LYDAY, BENNETT JAMES			STAFF ASSISTANT	\$26,097.48
		HARPER, ETHAN			GENERAL COUNSEL FROM JUN. 3	\$48,426.33
		BUTLER, PETER JAMES			STAFF ASSISTANT FROM JUN. 17	\$15,500.00
		ARELLANO, SANTOS			CONSTITUENT SERVICE ADVOCATE FROM JUL. 16	\$13,222.25
		KUSCHEL, ANNA K			INTERN FROM SEP. 9	\$1,624.99
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,981,040.59
				PERSONNEL BENEFITS		\$982.00
				<b>Net Payroll Expenses</b>		<b>\$1,982,022.59</b>
DSCM20240460	04/02/2024	ERIC S SCHMITT	03/19/2024	03/19/2024	SENATOR TRANSPORTATION	\$231.10
DSCM20240466	04/05/2024	MICHAEL E USSERY	03/21/2024	03/21/2024	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$124.71
DSCM20240472	04/09/2024	ERIC S SCHMITT	03/21/2024	03/21/2024	SPRINGFIELD TO CLINTON AND RETURN	
DSCM20240473	04/11/2024	ERIC S SCHMITT	03/22/2024	03/22/2024	SENATOR TRANSPORTATION	\$231.10
DSCM20240474	04/09/2024	ERIC S SCHMITT	03/23/2024	03/23/2024	WASHINGTON DC TO SAINT LOUIS	\$191.10
DSCM20240474	04/09/2024	ERIC S SCHMITT	03/23/2024	03/23/2024	SENATOR TRANSPORTATION	\$231.10
DSCM20240476	04/02/2024	GEORGE PETER KNAPP	03/23/2024	03/23/2024	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$9.30
DSCM20240477	04/02/2024	CHRISTOPHER LYNN WALKER	03/11/2024	03/11/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240478	04/02/2024	CHRISTOPHER LYNN WALKER	03/12/2024	03/12/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.81
DSCM20240479	04/02/2024	CHRISTOPHER LYNN WALKER	03/18/2024	03/18/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DSCM20240480	04/02/2024	CHRISTOPHER LYNN WALKER	03/19/2024	03/19/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240481	04/02/2024	CHRISTOPHER LYNN WALKER	03/20/2024	03/20/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DSCM20240482	04/02/2024	BENJAMIN COLE SCHNEIDER	03/01/2024	03/01/2024	ST LOUIS TO CLAYTON, SAINT PETERS AND RETURN STAFF TRANSPORTATION	\$17.29
DSCM20240483	04/09/2024	HEATH L ROBINS	03/07/2024	03/19/2024	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$369.67
DSCM20240485	04/02/2024	BENJAMIN COLE SCHNEIDER	01/17/2024	01/17/2024	CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 3/7 DEXTER; 3/14 CARUTHERSVILLE; 3/15 NEELYVILLE; 3/19 SIKESTON, BENTON	\$33.07
DSCM20240486	04/02/2024	BENJAMIN COLE SCHNEIDER	11/02/2023	11/02/2023	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.34
DSCM20240487	04/02/2024	BENJAMIN COLE SCHNEIDER	02/16/2024	02/16/2024	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.70
DSCM20240488	04/02/2024	BENJAMIN COLE SCHNEIDER	02/17/2024	02/17/2024	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.40
DSCM20240489	04/02/2024	BENJAMIN COLE SCHNEIDER	03/01/2024	03/01/2024	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.14
DSCM20240491	04/02/2024	BENJAMIN COLE SCHNEIDER	02/20/2024	02/20/2024	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.26
DSCM20240495	04/02/2024	GEORGE PETER KNAPP	03/25/2024	03/25/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.30
DSCM20240496	04/09/2024	MICHAEL E USSERY	03/26/2024	03/26/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.03
DSCM20240497	04/02/2024	MORGAN S CORDER	03/25/2024	03/25/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.33
DSCM20240498	04/09/2024	MORGAN S CORDER	03/26/2024	03/26/2024	SPRINGFIELD TO URBANA, LINCOLN, COLE CAMP AND RETURN COLUMBIA TO JEFFERSON CITY AND RETURN	\$165.71
DSCM20240502	04/09/2024	ADAM J TIMMERMAN	03/18/2024	03/22/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$301.30
DSCM20240503	04/04/2024	GEORGE PETER KNAPP	03/27/2024	03/27/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.01
DSCM20240504	04/09/2024	MEGAN KAYLEE WERDEHAUSEN	03/22/2024	03/22/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.21
DSCM20240505	04/04/2024	MEGAN KAYLEE WERDEHAUSEN	03/01/2024	03/01/2024	FULTON TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$77.29
DSCM20240506	04/04/2024	MEGAN KAYLEE WERDEHAUSEN	03/07/2024	03/07/2024	FULTON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$29.01
DSCM20240507	04/04/2024	MEGAN KAYLEE WERDEHAUSEN	03/14/2024	03/14/2024	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$31.11
DSCM20240508	04/10/2024	CHRISTOPHER LOUIS NUELLE	03/03/2024	03/06/2024	FULTON TO JEFFERSON CITY AND RETURN STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$923.23
					STAFF TRANSPORTATION	\$49.88
DSCM20240509	04/04/2024	JORDAN T JOBES	03/14/2024	03/14/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$16.37
DSCM20240510	04/10/2024	JORDAN T JOBES	03/18/2024	03/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$127.72
DSCM20240511	04/05/2024	JORDAN T JOBES	03/20/2024	03/20/2024	STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA, CLINTON AND RETURN	\$11.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240512	04/05/2024	JORDAN T JOBES	03/21/2024	03/21/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.89
DSCM20240513	04/05/2024	JORDAN T JOBES	03/27/2024	03/27/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.62
DSCM20240517	04/09/2024	GEORGE PETER KNAPP	03/28/2024	03/28/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.30
DSCM20240520	04/11/2024	MICHAEL E USSERY	04/02/2024	04/02/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.78
DSCM20240521	04/16/2024	MORGAN S CORDER	04/02/2024	04/02/2024	SPRINGFIELD TO BRANSON, OZARK AND RETURN STAFF TRANSPORTATION	\$122.48
DSCM20240522	04/16/2024	JORDAN T JOBES	04/02/2024	04/02/2024	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	\$181.43
DSCM20240525	04/11/2024	MICHAEL E USSERY	04/04/2024	04/04/2024	SPRINGFIELD TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$22.13
DSCM20240526	04/11/2024	GEORGE PETER KNAPP	04/04/2024	04/04/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.30
DSCM20240527	04/11/2024	GEORGE PETER KNAPP	04/03/2024	04/03/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.30
DSCM20240529	04/22/2024	ASHLEY DAWN MORETTI SCHULTE	04/01/2024	04/03/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$38.32
					STAFF PER DIEM	\$258.00
					STAFF TRANSPORTATION	\$291.10
DSCM20240530	04/18/2024	MICHAEL E USSERY	04/08/2024	04/08/2024	KANSAS CITY TO JEFFERSON CITY AND RETURN STAFF PER DIEM	\$9.08
					STAFF TRANSPORTATION	\$134.07
DSCM20240531	04/12/2024	CHRISTOPHER LYNN WALKER	03/26/2024	03/26/2024	SPRINGFIELD TO LICKING, HOUSTON, CABOOL AND RETURN STAFF TRANSPORTATION	\$75.98
DSCM20240532	04/12/2024	CHRISTOPHER LYNN WALKER	03/27/2024	03/27/2024	ST LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$17.68
DSCM20240533	04/12/2024	CHRISTOPHER LYNN WALKER	04/05/2024	04/05/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.19
DSCM20240534	04/12/2024	CHRISTOPHER LYNN WALKER	04/04/2024	04/04/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.29
DSCM20240535	04/12/2024	CHRISTOPHER LYNN WALKER	04/03/2024	04/03/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.01
DSCM20240536	04/12/2024	GEORGE PETER KNAPP	04/08/2024	04/08/2024	ST LOUIS TO MOSCOW MILLS, TROY AND RETURN STAFF TRANSPORTATION	\$27.64
DSCM20240537	04/12/2024	CHRISTOPHER LYNN WALKER	04/02/2024	04/02/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.61
DSCM20240538	04/12/2024	CHRISTOPHER LYNN WALKER	03/28/2024	03/28/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.74
DSCM20240539	04/18/2024	MORGAN S CORDER	04/08/2024	04/08/2024	ST LOUIS TO CLAYTON, CHESTERFIELD, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$138.86
DSCM20240540	04/22/2024	ERIC S SCHMITT	04/08/2024	04/08/2024	COLUMBIA TO CLARKSVILLE AND RETURN SENATOR TRANSPORTATION	\$191.10
DSCM20240541	04/19/2024	MICHAEL E USSERY	04/10/2024	04/10/2024	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$48.14
DSCM20240543	04/26/2024	ANDREW C DZIEDZIC	03/26/2024	04/05/2024	SPRINGFIELD TO STRAFFORD, MARSHFIELD, NIANGUA AND RETURN STAFF TRANSPORTATION	\$1,400.39
					WASHINGTON DC TO KANSAS CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240544	04/23/2024	CHRISTOPHER LYNN WALKER	04/08/2024	04/08/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.11
DSCM20240545	04/23/2024	CHRISTOPHER LYNN WALKER	04/09/2024	04/09/2024	STAFF TRANSPORTATION ST LOUIS TO O FALLON, SAINT CHARLES, CLAYTON AND RETURN	\$62.22
DSCM20240546	04/23/2024	CHRISTOPHER LYNN WALKER	04/10/2024	04/10/2024	STAFF TRANSPORTATION ST LOUIS TO HERCULANEUM, HILLSBORO, BERKELEY AND RETURN	\$75.98
DSCM20240547	04/25/2024	CHRISTOPHER LYNN WALKER	04/11/2024	04/11/2024	STAFF TRANSPORTATION ST LOUIS TO WINFIELD, TROY, FESTUS AND RETURN	\$123.14
DSCM20240548	04/23/2024	MORGAN S CORDER	04/11/2024	04/11/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240549	05/02/2024	GEORGE PETER KNAPP	04/02/2024	04/02/2024	STAFF PER DIEM ST LOUIS TO JEFFERSON CITY AND RETURN	\$25.02
DSCM20240550	04/23/2024	GEORGE PETER KNAPP	04/11/2024	04/11/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.88
DSCM20240551	04/29/2024	ERIC S SCHMITT	04/11/2024	04/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$191.10
DSCM20240554	04/25/2024	MICHAEL E USSERY	04/15/2024	04/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, FORSYTH AND RETURN	\$71.06
DSCM20240555	04/25/2024	JOSEPH NASH DEHMER	04/08/2024	04/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20240556	04/25/2024	GEORGE PETER KNAPP	04/13/2024	04/13/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.43
DSCM20240557	04/25/2024	JOSEPH NASH DEHMER	04/11/2024	04/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240558	04/25/2024	JOSEPH NASH DEHMER	04/10/2024	04/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSCM20240559	04/25/2024	JOSEPH NASH DEHMER	04/09/2024	04/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DSCM20240560	04/26/2024	JORDAN T JOBES	04/09/2024	04/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	\$20.30
DSCM20240561	04/26/2024	JORDAN T JOBES	04/11/2024	04/11/2024	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	\$25.54
DSCM20240562	04/30/2024	JORDAN T JOBES	04/16/2024	04/16/2024	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	\$115.28
DSCM20240563	04/26/2024	MICHAEL E USSERY	04/16/2024	04/16/2024	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE, AVA AND RETURN	\$99.03
DSCM20240564	04/30/2024	JAMES H.N PEACOCK	03/26/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	\$25.75 \$136.00 \$812.59
DSCM20240565	05/01/2024	MICHAEL E USSERY	04/17/2024	04/17/2024	STAFF PER DIEM SPRINGFIELD TO CLINTON AND RETURN	\$3.52
DSCM20240566	04/29/2024	MICHAEL E USSERY	04/18/2024	04/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$53.90
DSCM20240567	04/29/2024	MORGAN S CORDER	04/16/2024	04/16/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240568	04/29/2024	MORGAN S CORDER	04/17/2024	04/17/2024	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DSCM20240569	05/01/2024	MORGAN S CORDER	04/18/2024	04/18/2024	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	\$122.48

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			START	END		
DSCM20240570	05/01/2024	ADAM J TIMMERMAN	04/08/2024	04/11/2024	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 4/8 MARSHALL; 4/11 MARYVILLE	\$267.24
DSCM20240571	04/30/2024	MICHAEL E USSERY	04/19/2024	04/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$53.05
DSCM20240573	04/30/2024	MICHAEL E USSERY	04/22/2024	04/22/2024	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, MILLER, PIERCE CITY AND RETURN	\$95.36
DSCM20240574	05/06/2024	JAMES P HART III	03/26/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	\$25.75 \$178.79 \$892.34
DSCM20240575	05/02/2024	ERIC S SCHMITT	04/23/2024	04/23/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$191.10
DSCM20240576	04/30/2024	GEORGE PETER KNAPP	04/23/2024	04/23/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.43
DSCM20240577	05/01/2024	MICHAEL E USSERY	04/23/2024	04/23/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.02
DSCM20240579	05/02/2024	ISABELLA A SANDERS	04/24/2024	04/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DSCM20240582	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$1,768.10
DSCM20240584	05/02/2024	MICHAEL E USSERY	04/24/2024	04/24/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, RIDGEDALE, OZARK AND RETURN	\$65.63
DSCM20240585	05/02/2024	MORGAN S CORDER	04/24/2024	04/24/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240586	05/02/2024	MICHAEL E USSERY	04/25/2024	04/25/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.54
DSCM20240587	05/02/2024	KATHERINE ROSSI	04/11/2024	04/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH VA AND RETURN	\$13.75
DSCM20240588	05/02/2024	KATHERINE ROSSI	04/25/2024	04/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH VA AND RETURN	\$13.75
DSCM20240589	05/02/2024	MORGAN S CORDER	04/25/2024	04/25/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240590	05/07/2024	JORDAN T JOBES	04/17/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA, CLINTON AND RETURN	\$5.68 \$129.69
DSCM20240591	05/07/2024	JORDAN T JOBES	04/26/2024	04/26/2024	STAFF TRANSPORTATION SPRINGFIELD TO MONETT, MARSHFIELD AND RETURN	\$100.87
DSCM20240592	05/02/2024	JORDAN T JOBES	04/25/2024	04/25/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DSCM20240593	05/02/2024	JORDAN T JOBES	04/23/2024	04/23/2024	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE, REPUBLIC AND RETURN	\$53.05
DSCM20240594	05/02/2024	MICHAEL E USSERY	04/26/2024	04/26/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, REEDS SPRING AND RETURN	\$64.19
DSCM20240597	05/07/2024	JOSEPH NASH DEHMER	04/23/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240598	05/07/2024	JOSEPH NASH DEHMER	04/19/2024	04/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240599	05/07/2024	JOSEPH NASH DEHMER	04/17/2024	04/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48

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DSCM20240600	05/07/2024	JOSEPH NASH DEHMER	04/16/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20240601	05/07/2024	GEORGE PETER KNAPP	04/30/2024	04/30/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.40
DSCM20240606	05/13/2024	ERIC S SCHMITT	04/30/2024	04/30/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$191.10
DSCM20240607	05/09/2024	CHRISTOPHER LYNN WALKER	04/30/2024	04/30/2024	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON, CREVE COEUR AND RETURN	\$83.84
DSCM20240608	05/07/2024	CHRISTOPHER LYNN WALKER	05/01/2024	05/01/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.11
DSCM20240609	05/07/2024	CHRISTOPHER LYNN WALKER	04/29/2024	04/29/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DSCM20240610	05/07/2024	CHRISTOPHER LYNN WALKER	04/25/2024	04/25/2024	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES, CLAYTON AND RETURN	\$47.16
DSCM20240611	05/07/2024	CHRISTOPHER LYNN WALKER	04/22/2024	04/22/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSCM20240612	05/07/2024	CHRISTOPHER LYNN WALKER	04/19/2024	04/19/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.43
DSCM20240613	05/07/2024	CHRISTOPHER LYNN WALKER	04/18/2024	04/18/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSCM20240614	05/07/2024	CHRISTOPHER LYNN WALKER	04/17/2024	04/17/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
DSCM20240615	05/07/2024	CHRISTOPHER LYNN WALKER	04/16/2024	04/16/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20240616	05/09/2024	MICHAEL E USSERY	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CABOOL, HOUSTON, CABOOL AND RETURN	\$20.34 \$116.13
DSCM20240617	05/16/2024	JOSHUA LOUIS SEYER	04/28/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO DENVER CO, AURORA CO, DENVER CO AND RETURN	\$30.00 \$371.35 \$290.35
DSCM20240618	05/15/2024	MICHAEL E USSERY	05/02/2024	05/02/2024	STAFF TRANSPORTATION SPRINGFIELD TO POMONA, WEST PLAINS AND RETURN	\$151.17
DSCM20240620	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/30/2024	STAFF TRANSPORTATION AIRFARE FOR J SEYER SAINT LOUIS TO DENVER CO AND RETURN	\$484.19
DSCM20240621	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$191.10
DSCM20240622	05/10/2024	JORDAN T JOBES	04/30/2024	04/30/2024	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, HALF WAY, BOLIVAR AND RETURN	\$81.22
DSCM20240623	05/13/2024	JORDAN T JOBES	05/01/2024	05/01/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DSCM20240626	05/14/2024	JORDAN T JOBES	05/02/2024	05/02/2024	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$21.61
DSCM20240627	05/14/2024	MORGAN S CORDER	05/02/2024	05/02/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240628	05/15/2024	MICHAEL E USSERY	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, SAINT ROBERT, CONWAY AND RETURN	\$9.05 \$117.44
DSCM20240629	05/14/2024	GEORGE PETER KNAPP	05/02/2024	05/02/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.64

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			START	END		
DSCM20240630	05/16/2024	MICHAEL E USSERY	05/06/2024	05/06/2024	STAFF PER DIEM SPRINGFIELD TO JOPLIN AND RETURN	\$3.89
DSCM20240633	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION	\$76.10
DSCM20240635	05/21/2024	JORDAN T JOBES	05/06/2024	05/06/2024	AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC STAFF PER DIEM	\$8.44 \$110.04
DSCM20240636	05/16/2024	GEORGE PETER KNAPP	05/07/2024	05/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, SARCOXIE AND RETURN	\$18.47
DSCM20240637	05/16/2024	JOSEPH NASH DEHMER	05/02/2024	05/02/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240638	05/16/2024	JOSEPH NASH DEHMER	04/30/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSCM20240639	05/15/2024	MORGAN S CORDER	05/06/2024	05/06/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240641	05/15/2024	JORDAN T JOBES	05/07/2024	05/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO PLEASANT HOPE, FAIR GROVE AND RETURN	\$36.68
DSCM20240642	05/16/2024	MICHAEL E USSERY	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$22.40
DSCM20240644	05/17/2024	MICHAEL E USSERY	05/09/2024	05/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO FAIR GROVE AND RETURN	\$15.78
DSCM20240645	05/21/2024	MORGAN S CORDER	05/09/2024	05/09/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.33
DSCM20240652	05/22/2024	MICHAEL E USSERY	05/10/2024	05/10/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$106.63
DSCM20240653	05/22/2024	JOSEPH NASH DEHMER	05/07/2024	05/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	\$14.41
DSCM20240654	05/23/2024	JOSEPH NASH DEHMER	05/08/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240655	05/23/2024	JOSEPH NASH DEHMER	05/09/2024	05/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DSCM20240656	05/22/2024	JOSEPH NASH DEHMER	05/10/2024	05/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSCM20240657	05/23/2024	LISA K SAYLOR	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$53.31
DSCM20240658	05/23/2024	LISA K SAYLOR	04/18/2024	04/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$53.31
DSCM20240659	05/23/2024	GEORGE PETER KNAPP	05/12/2024	05/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$9.43
DSCM20240660	05/23/2024	MORGAN S CORDER	05/14/2024	05/14/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.33
DSCM20240661	05/28/2024	GEORGE PETER KNAPP	05/06/2024	05/06/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$10.00
DSCM20240662	05/28/2024	GEORGE PETER KNAPP	05/03/2024	05/03/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DSCM20240663	05/23/2024	CHRISTOPHER LYNN WALKER	05/13/2024	05/13/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DSCM20240664	05/23/2024	CHRISTOPHER LYNN WALKER	05/14/2024	05/14/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.17
DSCM20240665	05/23/2024	CHRISTOPHER LYNN WALKER	05/02/2024	05/02/2024	STAFF TRANSPORTATION ST LOUIS TO UNION, SULLIVAN, CHESTERFIELD AND RETURN	\$38.64

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			START	END		
DSCM20240666	05/23/2024	LISA K SAYLOR	05/09/2024	05/09/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.10
DSCM20240668	05/23/2024	MICHAEL E USSERY	05/14/2024	05/14/2024	SPRINGFIELD TO MARSHFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.28 \$130.01
DSCM20240669	05/24/2024	MICHAEL E USSERY	05/15/2024	05/15/2024	FAIR GROVE TO COLE CAMP, WARSAW TO SPRINGFIELD STAFF TRANSPORTATION	\$34.71
DSCM20240670	05/24/2024	JORDAN T JOBES	05/13/2024	05/13/2024	SPRINGFIELD TO SPARTA AND RETURN STAFF TRANSPORTATION	\$24.89
DSCM20240671	05/25/2024	JORDAN T JOBES	05/14/2024	05/14/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$1.91 \$88.42
DSCM20240672	05/29/2024	MICHAEL E USSERY	05/16/2024	05/16/2024	SPRINGFIELD TO RIDGEDALE, FORSYTH, REEDS SPRING, KIMBERLING CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.88 \$170.69
DSCM20240674	05/29/2024	ERIC S SCHMITT	05/16/2024	05/16/2024	SPRINGFIELD TO WAYNESVILLE, SPRINGFIELD, HOLLISTER AND RETURN SENATOR TRANSPORTATION	\$231.10
DSCM20240675	05/26/2024	JOSEPH NASH DEHMER	05/14/2024	05/14/2024	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$11.79
DSCM20240676	05/26/2024	JOSEPH NASH DEHMER	05/16/2024	05/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DSCM20240677	05/26/2024	JOSEPH NASH DEHMER	05/15/2024	05/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DSCM20240678	06/03/2024	ERIC S SCHMITT	05/20/2024	05/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$191.10
DSCM20240679	05/31/2024	LISA K SAYLOR	05/14/2024	05/16/2024	SAINT LOUIS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.84 \$369.32 \$216.15
DSCM20240682	05/28/2024	MICHAEL E USSERY	05/22/2024	05/22/2024	SPRINGFIELD TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$9.17
DSCM20240683	05/28/2024	MICHAEL E USSERY	05/21/2024	05/21/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$56.19
DSCM20240684	05/31/2024	MICHAEL E USSERY	05/20/2024	05/20/2024	SPRINGFIELD TO BRANSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.12 \$149.79
DSCM20240685	05/30/2024	GEORGE PETER KNAPP	05/20/2024	05/20/2024	FAIR GROVE TO EL DORADO SPRINGS, SHELDON, NEVADA AND RETURN STAFF TRANSPORTATION	\$27.64
DSCM20240686	06/10/2024	CAROLINE S JAMES	05/25/2024	05/26/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.74 \$213.31 \$782.16
DSCM20240688	05/30/2024	GEORGE PETER KNAPP	05/23/2024	05/23/2024	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$9.30
DSCM20240689	06/06/2024	STEPHEN B GREEN	05/14/2024	05/14/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.10
DSCM20240690	06/07/2024	ERIC S SCHMITT	05/23/2024	05/23/2024	ST LOUIS TO COLUMBIA AND RETURN SENATOR TRANSPORTATION	\$231.10

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			START	END		
DSCM20240691	06/12/2024	ERIC S SCHMITT	06/03/2024	06/03/2024	WASHINGTON DC TO SAINT LOUIS SENATOR TRANSPORTATION	\$131.10
DSCM20240692	06/24/2024	LISA K SAYLOR	05/21/2024	05/23/2024	SAINT LOUIS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS AND RETURN	\$50.44 \$358.07 \$281.65
DSCM20240694	06/12/2024	CHRISTOPHER LYNN WALKER	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$17.68
DSCM20240695	06/12/2024	CHRISTOPHER LYNN WALKER	05/20/2024	05/20/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.06
DSCM20240696	06/12/2024	CHRISTOPHER LYNN WALKER	05/22/2024	05/22/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DSCM20240697	06/12/2024	CHRISTOPHER LYNN WALKER	05/23/2024	05/23/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.94
DSCM20240698	06/12/2024	CHRISTOPHER LYNN WALKER	05/24/2024	05/24/2024	ST LOUIS TO BONNE TERRE AND RETURN STAFF TRANSPORTATION	\$34.71
DSCM20240699	06/12/2024	MEGAN KAYLEE WERDEHAUSEN	04/02/2024	04/02/2024	ST LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$28.82
DSCM20240700	06/12/2024	MEGAN KAYLEE WERDEHAUSEN	04/05/2024	04/05/2024	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$59.34
DSCM20240701	06/12/2024	MICHAEL E USSERY	05/30/2024	05/30/2024	FULTON TO CENTRALIA, MEXICO AND RETURN STAFF TRANSPORTATION	\$97.66
DSCM20240702	06/12/2024	JORDAN T JOBES	05/15/2024	05/15/2024	SPRINGFIELD TO WILLARD, WALNUT GROVE, BRANSON AND RETURN STAFF TRANSPORTATION	\$10.48
DSCM20240703	06/13/2024	JORDAN T JOBES	05/16/2024	05/16/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.03
DSCM20240704	06/12/2024	JORDAN T JOBES	05/29/2024	05/29/2024	SPRINGFIELD TO CLINTON AND RETURN STAFF TRANSPORTATION	\$22.92
DSCM20240705	06/12/2024	MEGAN KAYLEE WERDEHAUSEN	04/10/2024	04/10/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.96
DSCM20240706	06/12/2024	MEGAN KAYLEE WERDEHAUSEN	04/11/2024	04/11/2024	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.56
DSCM20240707	06/12/2024	MEGAN KAYLEE WERDEHAUSEN	04/17/2024	04/17/2024	FULTON TO JEFFERSON CITY, VERSAILLES AND RETURN STAFF TRANSPORTATION	\$5.24
DSCM20240708	06/13/2024	ASHLEY DAWN MORETTI SCHULTE	05/02/2024	05/03/2024	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.58 \$143.00 \$327.50
DSCM20240709	06/13/2024	ASHLEY DAWN MORETTI SCHULTE	05/28/2024	05/30/2024	KANSAS CITY TO SAINT LOUIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.24 \$219.41 \$238.42
DSCM20240710	06/12/2024	JOSEPH NASH DEHMER	05/20/2024	05/20/2024	KANSAS CITY TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$15.72
DSCM20240711	06/12/2024	JOSEPH NASH DEHMER	05/22/2024	05/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.79
DSCM20240712	06/12/2024	MICHAEL E USSERY	05/31/2024	05/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	\$9.09 \$63.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240713	06/12/2024	JOSEPH NASH DEHMER	06/05/2024	06/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DSCM20240714	06/12/2024	JOSEPH NASH DEHMER	06/04/2024	06/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DSCM20240715	06/12/2024	JOSEPH NASH DEHMER	06/03/2024	06/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSCM20240717	06/13/2024	LISA K SAYLOR	06/03/2024	06/03/2024	STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO AND RETURN	\$110.04
DSCM20240718	06/13/2024	JORDAN T JOBES	06/03/2024	06/03/2024	STAFF TRANSPORTATION SPRINGFIELD TO NEVADA, EL DORADO SPRINGS AND RETURN	\$136.89
DSCM20240719	06/13/2024	MICHAEL E USSERY	06/04/2024	06/04/2024	STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO AND RETURN	\$128.18
DSCM20240720	06/13/2024	GEORGE PETER KNAPP	06/03/2024	06/03/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.98
DSCM20240721	06/12/2024	MEGAN KAYLEE WERDEHAUSEN	05/08/2024	05/08/2024	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.29
DSCM20240722	06/12/2024	MEGAN KAYLEE WERDEHAUSEN	05/02/2024	05/02/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$29.80
DSCM20240723	06/12/2024	JOSEPH NASH DEHMER	05/23/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSCM20240724	06/12/2024	MICHAEL E USSERY	05/29/2024	05/29/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.51
DSCM20240725	06/13/2024	MORGAN S CORDER	05/29/2024	05/29/2024	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	\$220.08
DSCM20240726	06/13/2024	MORGAN S CORDER	05/28/2024	05/28/2024	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	\$164.40
DSCM20240727	06/13/2024	MORGAN S CORDER	05/23/2024	05/23/2024	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	\$163.09
DSCM20240730	06/13/2024	MICHAEL E USSERY	06/06/2024	06/06/2024	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE, NORWOOD AND RETURN	\$81.87
DSCM20240731	06/13/2024	STEPHEN B GREEN	06/05/2024	06/05/2024	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	\$49.78
DSCM20240732	06/13/2024	MICHAEL E USSERY	06/07/2024	06/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$20.04
DSCM20240733	06/12/2024	JORDAN T JOBES	06/05/2024	06/05/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20240734	06/12/2024	JORDAN T JOBES	06/06/2024	06/06/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240736	06/18/2024	ADAM J TIMMERMAN	05/02/2024	06/07/2024	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 5/2, 20 SAINT JOSEPH; 5/29 WARRENSBURG; 6/3, 7 WHITEMAN AIR FORCE BASE	\$453.26
DSCM20240742	06/12/2024	JOSEPH NASH DEHMER	06/09/2024	06/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.64
DSCM20240760	06/24/2024	ERIC S SCHMITT	06/11/2024	06/11/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$231.10
DSCM20240763	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$531.47
DSCM20240764	06/24/2024	GEORGE PETER KNAPP	06/13/2024	06/13/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.30
DSCM20240765	06/24/2024	GEORGE PETER KNAPP	06/09/2024	06/09/2024	STAFF TRANSPORTATION	\$18.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240766	06/26/2024	MICHAEL E USSERY	06/11/2024	06/13/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	\$82.30 \$583.71 \$423.40
DSCM20240767	06/24/2024	MICHAEL E USSERY	06/10/2024	06/10/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.42
DSCM20240768	06/26/2024	GEORGE PETER KNAPP	06/11/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	\$816.28 \$250.96
DSCM20240769	06/24/2024	ERIC S SCHMITT	06/13/2024	06/13/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$191.10
DSCM20240770	06/26/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/13/2024	STAFF TRANSPORTATION AIRFARE FOR A TIMMERMAN KANSAS CITY TO WASHINGTON DC AND RETURN	\$340.21
DSCM20240771	06/25/2024	ADAM J TIMMERMAN	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHAWNEE KS TO WASHINGTON DC AND RETURN	\$82.30 \$516.00 \$52.00
DSCM20240772	06/24/2024	JOSEPH NASH DEHMER	06/11/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DSCM20240773	06/24/2024	JOSEPH NASH DEHMER	06/12/2024	06/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20240774	06/27/2024	MORGAN S CORDER	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	\$82.30 \$628.00 \$105.85 \$991.34
DSCM20240775	06/24/2024	JOSEPH NASH DEHMER	06/13/2024	06/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DSCM20240776	06/28/2024	MELISSA FRANCES FUREY	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	\$82.30 \$516.00 \$505.85
DSCM20240777	06/27/2024	ALEXANDER N THIESSEN	05/26/2024	06/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$34.93 \$420.96
DSCM20240778	06/28/2024	JORDAN T JOBES	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	\$82.30 \$568.51 \$298.66
DSCM20240779	06/27/2024	GEORGE PETER KNAPP	06/17/2024	06/17/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.57
DSCM20240780	07/09/2024	JOSHUA LOUIS SEYER	06/08/2024	06/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	\$82.30 \$667.17 \$876.31
DSCM20240789	07/05/2024	MICHAEL E USSERY	06/18/2024	06/18/2024	STAFF PER DIEM SPRINGFIELD TO WAYNESVILLE, FORT LEONARD WOOD, LEBANON AND RETURN	\$9.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240791	07/01/2024	JORDAN T JOBES	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, SAINT ROBERT, WAYNESVILLE, FORT LEONARD WOOD AND RETURN	\$9.23 \$123.79
DSCM20240792	07/01/2024	ERIC S SCHMITT	06/18/2024	06/18/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$231.10
DSCM20240793	07/01/2024	ERIC S SCHMITT	06/17/2024	06/17/2024	SENATOR TRANSPORTATION ST LOUIS TO WASHINGTON DC	\$231.10
DSCM20240794	06/28/2024	GEORGE PETER KNAPP	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$27.64
DSCM20240795	06/28/2024	GEORGE PETER KNAPP	06/18/2024	06/18/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.82
DSCM20240796	06/28/2024	MEGAN KAYLEE WERDEHAUSEN	04/04/2024	04/04/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$28.82
DSCM20240800	07/01/2024	JOSEPH NASH DEHMER	06/17/2024	06/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240801	07/01/2024	JOSEPH NASH DEHMER	06/18/2024	06/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240802	07/01/2024	JOSEPH NASH DEHMER	06/20/2024	06/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DSCM20240803	07/08/2024	MEGAN KAYLEE WERDEHAUSEN	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FULTON TO COLUMBIA, WASHINGTON DC, COLUMBIA AND RETURN	\$106.55 \$742.00 \$1,364.96
DSCM20240804	07/02/2024	MICHAEL E USSERY	06/20/2024	06/20/2024	STAFF TRANSPORTATION SPRINGFIELD TO STRAFFORD AND RETURN	\$34.51
DSCM20240806	07/02/2024	CHRISTOPHER LYNN WALKER	06/20/2024	06/20/2024	STAFF TRANSPORTATION ST LOUIS TO GRAY SUMMIT AND RETURN	\$52.40
DSCM20240807	07/09/2024	STEPHEN B GREEN	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	\$82.30 \$552.00 \$447.53
DSCM20240808	07/02/2024	STEPHEN B GREEN	06/20/2024	06/20/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.52
DSCM20240809	07/01/2024	MICHAEL E USSERY	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CLINTON, CALHOUN AND RETURN	\$8.96 \$138.46
DSCM20240810	07/02/2024	LISA K SAYLOR	06/11/2024	06/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	\$128.02 \$873.10 \$323.88
DSCM20240811	07/08/2024	CATRINA LAINE GREEVES	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	\$82.30 \$599.00 \$728.90
DSCM20240812	06/28/2024	CHRISTOPHER LYNN WALKER	06/11/2024	06/13/2024	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	\$277.96
DSCM20240813	07/05/2024	CATRINA LAINE GREEVES	05/21/2024	05/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.72 \$104.13 \$198.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240816	07/02/2024	ERIC S SCHMITT	06/20/2024	06/20/2024	MONROE CITY TO SAINT LOUIS AND RETURN	
DSCM20240817	07/02/2024	ERIC S SCHMITT	06/20/2024	06/20/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$231.10
DSCM20240818	07/05/2024	MICHAEL E USSERY	06/25/2024	06/25/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$231.10
DSCM20240819	07/02/2024	JORDAN T JOBES	06/25/2024	06/25/2024	STAFF PER DIEM SPRINGFIELD TO BRANSON AND RETURN	\$9.09
DSCM20240820	07/29/2024	ASHLEY DAWN MORETTI SCHULTE	06/11/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$8.79 \$52.40
DSCM20240821	07/05/2024	MICHAEL E USSERY	06/26/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	\$123.45 \$823.78 \$653.56
DSCM20240822	07/05/2024	JORDAN T JOBES	06/26/2024	06/26/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.74
DSCM20240823	07/03/2024	LISA K SAYLOR	06/25/2024	06/25/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$30.78
DSCM20240824	07/05/2024	LISA K SAYLOR	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	\$25.10 \$216.15
DSCM20240829	07/09/2024	MICHAEL E USSERY	06/20/2024	06/20/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$45.85
DSCM20240831	07/10/2024	ASHLEY DAWN MORETTI SCHULTE	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, DUENWEG AND RETURN	\$8.94 \$108.46
DSCM20240832	07/09/2024	JORDAN T JOBES	06/24/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CAPE GIRARDEAU AND RETURN	\$28.48 \$298.60 \$411.69
DSCM20240834	07/10/2024	MICHAEL E USSERY	06/27/2024	06/27/2024	STAFF PER DIEM SPRINGFIELD TO JOPLIN, DUENWEG AND RETURN	\$9.29
DSCM20240835	07/09/2024	ADAM J TIMMERMAN	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DIXON, SAINT ROBERT AND RETURN	\$8.67 \$128.77
DSCM20240836	07/15/2024	PETER C DUDZIAK	06/20/2024	06/26/2024	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 6/20 LINNEUS; 6/25 RICHMOND; 6/26 SAINT JOSEPH	\$315.71
DSCM20240837	07/10/2024	STEPHEN B GREEN	06/24/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	\$107.60 \$620.45 \$168.53
DSCM20240838	07/15/2024	EMMETT ROBERT JAMIESON	06/25/2024	06/25/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.77
DSCM20240839	07/10/2024	MORGAN S CORDER	06/24/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	\$101.60 \$696.16 \$104.15
			07/01/2024	07/01/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240841	07/15/2024	MICHAEL E USSERY	07/02/2024	07/02/2024	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$34.06
DSCM20240842	07/15/2024	JORDAN T JOBES	07/01/2024	07/01/2024	STAFF TRANSPORTATION SPRINGFIELD TO EVERTON, GREENFIELD, LOCKWOOD, GOLDEN CITY AND RETURN	\$89.73
DSCM20240845	07/15/2024	GEORGE PETER KNAPP	07/08/2024	07/08/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.64
DSCM20240846	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/28/2024	STAFF TRANSPORTATION AIRFARE FOR E JAMIESON WASHINGTON DC TO SAINT LOUIS AND RETURN	\$382.20
DSCM20240847	07/18/2024	MICHAEL E USSERY	07/08/2024	07/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, RICHLAND, CONWAY AND RETURN	\$8.83 \$138.00
DSCM20240848	07/17/2024	ERIC S SCHMITT	07/08/2024	07/08/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$236.10
DSCM20240854	07/17/2024	ANDREW C DZIEDZIC	06/25/2024	07/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SAINT CHARLES, COLUMBIA, WESTPHALIA, SAINT LOUIS AND RETURN	\$45.70 \$1,261.53
DSCM20240862	07/17/2024	MICHAEL E USSERY	07/09/2024	07/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	\$10.61
DSCM20240863	07/24/2024	ELYSE J EENIGENBURG	06/24/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	\$107.60 \$682.31 \$54.76 \$416.44
DSCM20240865	07/17/2024	MICHAEL E USSERY	07/10/2024	07/10/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DSCM20240866	07/22/2024	KELLEY JIT SANDHU	05/01/2024	06/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.44
DSCM20240868	07/23/2024	ERIC S SCHMITT	07/11/2024	07/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$251.10
DSCM20240869	07/24/2024	MICHAEL E USSERY	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON, LICKING AND RETURN	\$11.29 \$163.09
DSCM20240871	08/06/2024	SEAN D CARVER	06/20/2024	06/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, ST LOUIS, KANSAS CITY, ST LOUIS AND RETURN	\$66.84 \$648.39 \$1,102.29
DSCM20240872	07/19/2024	JOSEPH NASH DEHMER	07/11/2024	07/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240873	07/19/2024	JOSEPH NASH DEHMER	07/08/2024	07/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20240874	07/20/2024	JORDAN T JOBES	07/10/2024	07/10/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DSCM20240875	07/23/2024	JORDAN T JOBES	07/08/2024	07/08/2024	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	\$9.26
DSCM20240876	07/20/2024	JORDAN T JOBES	07/15/2024	07/15/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSCM20240885	07/23/2024	MORGAN S CORDER	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$116.59

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			START	END		
DSCM20240886	07/24/2024	MICHAEL E USSERY	07/16/2024	07/16/2024	COLUMBIA TO CAMDENTON AND RETURN STAFF PER DIEM	\$8.84
DSCM20240887	07/24/2024	JORDAN T JOBES	07/16/2024	07/16/2024	SPRINGFIELD TO NEOSHO AND RETURN STAFF PER DIEM	\$9.45
					STAFF TRANSPORTATION	\$127.72
DSCM20240889	07/24/2024	MICHAEL E USSERY	07/17/2024	07/17/2024	SPRINGFIELD TO NEOSHO AND RETURN STAFF TRANSPORTATION	\$110.95
DSCM20240890	07/24/2024	MICHAEL E USSERY	07/19/2024	07/19/2024	SPRINGFIELD TO SAINT ROBERT AND RETURN STAFF TRANSPORTATION	\$51.74
DSCM20240891	07/25/2024	MICHAEL E USSERY	07/18/2024	07/18/2024	SPRINGFIELD TO BRANSON AND RETURN STAFF PER DIEM	\$8.35
					STAFF TRANSPORTATION	\$142.26
DSCM20240893	07/29/2024	LISA K SAYLOR	07/16/2024	07/18/2024	SPRINGFIELD TO CLINTON AND RETURN STAFF INCIDENTALS	\$54.82
					STAFF PER DIEM	\$334.26
					STAFF TRANSPORTATION	\$292.65
DSCM20240895	07/25/2024	CHRISTOPHER LYNN WALKER	06/24/2024	06/24/2024	SPRINGFIELD TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$49.12
DSCM20240896	07/25/2024	CHRISTOPHER LYNN WALKER	06/26/2024	06/26/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.71
DSCM20240897	07/25/2024	CHRISTOPHER LYNN WALKER	06/27/2024	06/27/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DSCM20240898	07/25/2024	CHRISTOPHER LYNN WALKER	06/28/2024	06/28/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.43
DSCM20240899	07/25/2024	CHRISTOPHER LYNN WALKER	07/03/2024	07/03/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.30
DSCM20240900	07/25/2024	CHRISTOPHER LYNN WALKER	07/09/2024	07/09/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DSCM20240901	07/25/2024	CHRISTOPHER LYNN WALKER	07/11/2024	07/11/2024	ST LOUIS TO O FALLON IL AND RETURN STAFF TRANSPORTATION	\$29.47
DSCM20240902	07/25/2024	CHRISTOPHER LYNN WALKER	07/12/2024	07/12/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.64
DSCM20240903	07/25/2024	CHRISTOPHER LYNN WALKER	07/15/2024	07/15/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.33
DSCM20240904	07/25/2024	CHRISTOPHER LYNN WALKER	07/18/2024	07/18/2024	ST LOUIS TO DEFIANCE AND RETURN STAFF TRANSPORTATION	\$55.67
DSCM20240908	07/29/2024	ERIC S SCHMITT	07/23/2024	07/23/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$231.10
DSCM20240909	07/29/2024	MICHAEL E USSERY	07/23/2024	07/23/2024	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$26.33
DSCM20240910	07/30/2024	JORDAN T JOBES	07/22/2024	07/22/2024	SPRINGFIELD TO ROGERSVILLE AND RETURN STAFF PER DIEM	\$9.12
					STAFF TRANSPORTATION	\$134.93
DSCM20240911	07/30/2024	JORDAN T JOBES	07/18/2024	07/18/2024	SPRINGFIELD TO CLINTON, OSCEOLA, BOLIVAR AND RETURN STAFF TRANSPORTATION	\$113.31
DSCM20240912	07/30/2024	MORGAN S CORDER	07/24/2024	07/24/2024	SPRINGFIELD TO MOUNT VERNON, HOLLISTER AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20240914	07/30/2024	GEORGE PETER KNAPP	07/22/2024	07/22/2024	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$43.55
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240915	07/30/2024	GEORGE PETER KNAPP	07/23/2024	07/23/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.57
DSCM20240916	07/30/2024	GEORGE PETER KNAPP	07/24/2024	07/24/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.64
DSCM20240917	07/30/2024	GEORGE PETER KNAPP	07/25/2024	07/25/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.88
DSCM20240918	07/30/2024	MICHAEL E USSERY	07/25/2024	07/25/2024	STAFF TRANSPORTATION SPRINGFIELD TO CASSVILLE AND RETURN	\$89.08
DSCM20240921	07/31/2024	JOSEPH NASH DEHMER	07/23/2024	07/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DSCM20240922	07/31/2024	JOSEPH NASH DEHMER	07/24/2024	07/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DSCM20240923	07/31/2024	JOSEPH NASH DEHMER	07/25/2024	07/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240924	08/06/2024	MORGAN S CORDER	07/25/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MOBERLY, MACON, KIRKSVILLE, LANCASTER, HANNIBAL, CANTON, HANNIBAL AND RETURN	\$22.13 \$176.00 \$262.00
DSCM20240925	08/06/2024	LISA K SAYLOR	07/23/2024	07/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS AND RETURN	\$22.19 \$158.06 \$289.51
DSCM20240926	08/06/2024	ERIC S SCHMITT	07/29/2024	07/29/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$236.10
DSCM20240930	08/06/2024	MICHAEL E USSERY	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS, MOUNTAIN VIEW AND RETURN	\$9.11 \$153.13
DSCM20240931	08/06/2024	MORGAN S CORDER	07/30/2024	07/30/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240932	08/06/2024	HEATH L ROBINS	07/08/2024	07/16/2024	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 7/8 MALDEN; 7/9 BLOOMFIELD; 7/10 SKESTON; 7/11 DEXTER; 7/16 PUXICO	\$328.53
DSCM20240933	08/06/2024	MICHAEL E USSERY	07/30/2024	07/30/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.51
DSCM20240934	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$76.10
DSCM20240936	08/07/2024	CATRINA LAINE GREEVES	07/24/2024	07/24/2024	STAFF TRANSPORTATION MONROE CITY TO SAINT LOUIS AND RETURN	\$161.13
DSCM20240939	08/07/2024	JOSEPH NASH DEHMER	07/29/2024	07/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DSCM20240940	08/07/2024	JOSEPH NASH DEHMER	08/01/2024	08/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DSCM20240941	08/07/2024	LISA K SAYLOR	07/29/2024	07/29/2024	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	\$35.37
DSCM20240942	08/09/2024	ERIC S SCHMITT	08/01/2024	08/01/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$251.10
DSCM20240943	08/08/2024	JORDAN T JOBES	08/01/2024	08/01/2024	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, WAYNESVILLE, PLATO AND RETURN	\$141.48

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			START	END		
DSCM20240944	08/07/2024	JORDAN T JOBES	07/31/2024	07/31/2024	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	\$85.80
DSCM20240945	08/08/2024	LISA K SAYLOR	07/31/2024	07/31/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$52.40
DSCM20240947	09/06/2024	SAMUEL A WALTON	06/24/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	\$93.74 \$576.00 \$842.62
DSCM20240948	08/20/2024	KELLEY JIT SANDHU	06/22/2024	07/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, KANSAS CITY, SAINT LOUIS AND RETURN	\$77.38 \$565.76 \$640.16
DSCM20240949	08/15/2024	RYAN D BARDOT	06/20/2024	06/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, BERKELEY, COLUMBIA, KIRKSVILLE, CAPE GIRARDEAU, BERKELEY, ST LOUIS AND RETURN	\$137.88 \$1,090.25 \$1,126.06
DSCM20240950	08/19/2024	SEAN D CARVER	07/17/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$186.68 \$11.60
DSCM20240951	08/14/2024	MORGAN S CORDER	08/05/2024	08/05/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240952	08/13/2024	MICHAEL E USSERY	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LAMAR, NEVADA, BUTLER AND RETURN	\$8.87 \$172.78
DSCM20240953	08/15/2024	JORDAN T JOBES	08/05/2024	08/05/2024	STAFF PER DIEM SPRINGFIELD TO LAMAR, NEVADA, BUTLER AND RETURN	\$11.67
DSCM20240954	08/19/2024	MORGAN S CORDER	08/07/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	\$11.27 \$176.00 \$122.48
DSCM20240955	08/22/2024	ADAM J TIMMERMAN	08/02/2024	08/08/2024	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 8/2 WARRENSBURG; 8/5, 8 SAINT JOSEPH; 8/7 KEARNEY	\$296.06
DSCM20240956	08/20/2024	JORDAN T JOBES	08/07/2024	08/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, KIRBYVILLE, OZARK AND RETURN	\$70.08
DSCM20240957	08/20/2024	JORDAN T JOBES	08/08/2024	08/08/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20240958	08/28/2024	MICHAEL E USSERY	08/12/2024	08/12/2024	STAFF PER DIEM SPRINGFIELD TO BUFFALO, HERMITAGE, WHEATLAND, COLLINS, STOCKTON AND RETURN	\$8.80
DSCM20240959	08/20/2024	MICHAEL E USSERY	08/09/2024	08/09/2024	STAFF TRANSPORTATION FAIR GROVE TO BOLIVAR TO SPRINGFIELD	\$50.95
DSCM20240960	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	STAFF TRANSPORTATION AIRFARE FOR W DIBUGNO WASHINGTON DC TO ST LOUIS	\$191.10
DSCM20240961	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/16/2024	STAFF TRANSPORTATION AIRFARE FOR W DIBUGNO KANSAS CITY TO WASHINGTON DC	\$120.10
DSCM20240962	08/29/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	STAFF TRANSPORTATION AIRFARE FOR W O GRADY WASHINGTON DC TO SAINT LOUIS	\$191.10
DSCM20240963	08/29/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$191.10

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			START	END		
DSCM20240965	08/30/2024	LISA K SAYLOR	08/09/2024	08/10/2024	AIRFARE FOR C JAMES WASHINGTON DC TO SAINT LOUIS STAFF PER DIEM	\$65.33
					STAFF TRANSPORTATION	\$315.05
DSCM20240966	09/06/2024	JORDAN T JOBES	08/12/2024	08/12/2024	SPRINGFIELD TO SAINT LOUIS AND RETURN STAFF PER DIEM	\$11.74
					STAFF TRANSPORTATION	\$113.97
DSCM20240967	09/05/2024	GEORGE PETER KNAPP	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$47.48
DSCM20240968	09/05/2024	MICHAEL E USSERY	08/13/2024	08/13/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.64
DSCM20240969	09/06/2024	MORGAN S CORDER	08/13/2024	08/13/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.42
DSCM20240970	09/10/2024	MICHAEL E USSERY	08/14/2024	08/15/2024	COLUMBIA TO SEDALIA AND RETURN STAFF INCIDENTALS	\$43.37
					STAFF PER DIEM	\$168.15
DSCM20240971	09/06/2024	KATE MCNEAL SWEENEY	07/30/2024	08/04/2024	SPRINGFIELD TO WAYNESVILLE, BOONVILLE, SEDALIA AND RETURN STAFF TRANSPORTATION	\$800.96
DSCM20240978	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/16/2024	WASHINGTON DC TO SAINT LOUIS AND RETURN	\$170.10
DSCM20240979	09/06/2024	JORDAN T JOBES	08/14/2024	08/15/2024	AIRFARE FOR C. JAMES KANSAS CITY TO WASHINGTON DC STAFF INCIDENTALS	\$43.37
					STAFF PER DIEM	\$162.39
					STAFF TRANSPORTATION	\$303.92
DSCM20240980	09/09/2024	WILLIAM G. DIBUGNO	08/09/2024	08/16/2024	SPRINGFIELD TO WAYNESVILLE, BOONVILLE, SEDALIA AND RETURN STAFF INCIDENTALS	\$137.24
					STAFF PER DIEM	\$942.98
					WASHINGTON DC TO ST LOUIS, CAPE GIRARDEAU, COLUMBIA, KANSAS CITY, WASHINGTON DC TO ALEXANDRIA VA	
DSCM20240981	09/05/2024	MICHAEL E USSERY	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$54.36
DSCM20240982	09/05/2024	CHRISTOPHER LYNN WALKER	08/02/2024	08/02/2024	SPRINGFIELD TO HOLLISTER AND RETURN STAFF TRANSPORTATION	\$32.09
DSCM20240983	09/05/2024	CHRISTOPHER LYNN WALKER	08/05/2024	08/05/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DSCM20240984	09/05/2024	CHRISTOPHER LYNN WALKER	08/07/2024	08/07/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DSCM20240985	09/05/2024	CHRISTOPHER LYNN WALKER	08/12/2024	08/12/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.37
DSCM20240986	09/05/2024	CHRISTOPHER LYNN WALKER	08/13/2024	08/13/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20240988	09/05/2024	CHRISTOPHER LYNN WALKER	08/16/2024	08/16/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DSCM20240989	09/05/2024	CHRISTOPHER LYNN WALKER	08/17/2024	08/17/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.61
DSCM20240990	09/05/2024	CHRISTOPHER LYNN WALKER	08/18/2024	08/18/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.61
DSCM20240991	09/05/2024	MORGAN S CORDER	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$41.33
DSCM20240992	09/06/2024	WILLIAM F OGRADY	08/10/2024	08/16/2024	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF INCIDENTALS	\$125.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,005.71
					STAFF TRANSPORTATION	\$1,048.76
					WASHINGTON DC TO SAINT LOUIS, BERKELEY, CAPE GIRARDEAU, COLUMBIA, KANSAS CITY, BERKELEY, SAINT LOUIS AND RETURN	
DSCM20240993	09/06/2024	ADAM J TIMMERMAN	08/14/2024	08/15/2024	STAFF INCIDENTALS	\$31.81
					STAFF PER DIEM	\$285.86
					STAFF TRANSPORTATION	\$125.76
DSCM20240994	09/10/2024	MORGAN S CORDER	08/14/2024	08/15/2024	SHAWNEE KS TO SEDALIA AND RETURN	
					STAFF INCIDENTALS	\$56.48
					STAFF PER DIEM	\$279.98
					STAFF TRANSPORTATION	\$104.14
DSCM20240995	09/05/2024	CHRISTOPHER LYNN WALKER	07/23/2024	07/23/2024	COLUMBIA TO JEFFERSON CITY, SEDALIA AND RETURN	
					STAFF TRANSPORTATION	\$87.77
DSCM20240996	09/05/2024	CHRISTOPHER LYNN WALKER	07/24/2024	07/24/2024	ST LOUIS TO O FALLON, SAINT PETERS, FESTUS AND RETURN	
					STAFF TRANSPORTATION	\$39.30
DSCM20240997	09/05/2024	CHRISTOPHER LYNN WALKER	08/01/2024	08/01/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$70.08
DSCM20240998	08/28/2024	JOSHUA LOUIS SEYER	08/14/2024	08/15/2024	ST LOUIS TO PACIFIC, SAINT LOUIS, SAINT CHARLES AND RETURN	
					STAFF INCIDENTALS	\$29.00
					STAFF PER DIEM	\$169.06
					STAFF TRANSPORTATION	\$122.74
DSCM20240999	09/05/2024	MICHAEL E USSERY	08/19/2024	08/19/2024	COLUMBIA TO WARRENSBURG, SEDALIA AND RETURN	
					STAFF TRANSPORTATION	\$143.77
DSCM20241000	09/05/2024	JOSHUA LOUIS SEYER	08/09/2024	08/10/2024	SPRINGFIELD TO AVA, GAINESVILLE, BAKERSFIELD AND RETURN	
					STAFF INCIDENTALS	\$25.40
					STAFF PER DIEM	\$187.97
					STAFF TRANSPORTATION	\$181.21
DSCM20241001	09/11/2024	PETER JAMES BUTLER	08/14/2024	08/19/2024	COLUMBIA TO SAINT LOUIS AND RETURN	
					STAFF PER DIEM	\$43.88
DSCM20241002	09/05/2024	MICHAEL E USSERY	08/20/2024	08/20/2024	WASHINGTON DC TO SAINT LOUIS AND RETURN	
					STAFF PER DIEM	\$8.97
DSCM20241003	09/04/2024	JORDAN T JOBES	08/20/2024	08/20/2024	SPRINGFIELD TO POMONA, WEST PLAINS AND RETURN	
					STAFF PER DIEM	\$8.86
					STAFF TRANSPORTATION	\$139.51
DSCM20241004	09/06/2024	ISABELLA A SANDERS	08/11/2024	08/18/2024	SPRINGFIELD TO POMONA, WEST PLAINS AND RETURN	
					STAFF TRANSPORTATION	\$189.21
DSCM20241005	09/04/2024	JORDAN T JOBES	08/21/2024	08/21/2024	WASHINGTON DC TO SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	\$112.00
DSCM20241006	09/09/2024	JORDAN T JOBES	08/22/2024	08/22/2024	SPRINGFIELD TO JOPLIN, CARTHAGE AND RETURN	
					STAFF TRANSPORTATION	\$93.66
DSCM20241008	09/11/2024	CHRISTOPHER LOUIS NUELLE	08/09/2024	08/18/2024	SPRINGFIELD TO FORSYTH, BRADLEYVILLE, TANEYVILLE, HOLLISTER AND RETURN	
					STAFF INCIDENTALS	\$76.77
					STAFF PER DIEM	\$590.82
					STAFF TRANSPORTATION	\$1,103.02
DSCM20241009	09/09/2024	CHRISTOPHER LYNN WALKER	08/19/2024	08/19/2024	WASHINGTON DC TO SAINT LOUIS, CAPE GIRARDEAU, COLUMBIA, KANSAS CITY, SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	\$36.02
DSCM20241010	09/10/2024	MORGAN S CORDER	08/22/2024	08/23/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$4.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$137.00
					STAFF TRANSPORTATION	\$394.96
DSCM20241012	09/09/2024	CHRISTOPHER LYNN WALKER	08/23/2024	08/23/2024	COLUMBIA TO HAYTI AND RETURN	
					STAFF TRANSPORTATION	\$75.98
DSCM20241014	09/09/2024	CHRISTOPHER LYNN WALKER	08/25/2024	08/25/2024	ST LOUIS TO WARRENTON AND RETURN	
					STAFF TRANSPORTATION	\$117.24
DSCM20241015	09/13/2024	CATRINA LAINE GREEVES	08/14/2024	08/15/2024	ST LOUIS TO MONTGOMERY CITY AND RETURN	
					STAFF INCIDENTALS	\$13.00
					STAFF PER DIEM	\$52.75
					STAFF TRANSPORTATION	\$154.58
DSCM20241016	09/11/2024	ERIC S SCHMITT	08/27/2024	08/27/2024	COLUMBIA TO JEFFERSON CITY, SEDALIA TO MONROE CITY	
					SENATOR TRANSPORTATION	\$35.00
DSCM20241017	09/11/2024	HEATH L ROBINS	08/07/2024	08/27/2024	SAINT LOUIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$824.82
DSCM20241018	09/05/2024	MICHAEL E USSERY	08/26/2024	08/26/2024	CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 8/7, 27 POPLAR BLUFF; 8/15 DEXTER; 8/19 NEW MADRID; 8/20 MALDEN, POPLAR BLUFF; 8/22 HOLCOMB, CARUTHERSVILLE, HAYTI, GOBLER; 8/23 PORTAGEVILLE	
					STAFF TRANSPORTATION	\$45.65
DSCM20241026	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	SPRINGFIELD TO SEYMOUR, FORDLAND AND RETURN	
					SENATOR TRANSPORTATION	\$76.10
DSCM20241030	09/15/2024	ANDREW C DZIEDZIC	08/08/2024	08/26/2024	AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	
					STAFF INCIDENTALS	\$46.98
					STAFF PER DIEM	\$311.57
					STAFF TRANSPORTATION	\$1,283.32
DSCM20241031	09/14/2024	STEPHEN B GREEN	08/14/2024	08/15/2024	WASHINGTON DC TO SAINT LOUIS, WAYNESVILLE, JEFFERSON CITY, SEDALIA, COLUMBIA, SAINT LOUIS AND RETURN	
					STAFF INCIDENTALS	\$97.20
					STAFF PER DIEM	\$184.92
					STAFF TRANSPORTATION	\$303.26
DSCM20241034	09/11/2024	JORDAN T JOBES	08/28/2024	08/28/2024	ST LOUIS TO WAYNESVILLE, JEFFERSON CITY, SEDALIA, COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$22.92
DSCM20241035	09/11/2024	SANTOS ARELLANO	08/08/2024	08/08/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$3.86
DSCM20241036	09/12/2024	SANTOS ARELLANO	08/15/2024	08/15/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$133.62
DSCM20241037	09/11/2024	SANTOS ARELLANO	08/16/2024	08/16/2024	KANSAS CITY TO SEDALIA AND RETURN	
					STAFF TRANSPORTATION	\$16.70
DSCM20241044	09/12/2024	JOSEPH NASH DEHMER	08/27/2024	08/27/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$8.51
DSCM20241045	09/05/2024	MICHAEL E USSERY	08/29/2024	08/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$90.71
DSCM20241048	09/05/2024	MICHAEL E USSERY	09/03/2024	09/03/2024	SPRINGFIELD TO MOUNTAIN GROVE, HARTVILLE, MANSFIELD, FORDLAND AND RETURN	
					STAFF TRANSPORTATION	\$62.42
DSCM20241049	09/16/2024	LISA K SAYLOR	08/14/2024	08/15/2024	SPRINGFIELD TO MOUNT VERNON AND RETURN	
					STAFF INCIDENTALS	\$15.49
					STAFF PER DIEM	\$166.77
					STAFF TRANSPORTATION	\$213.53
DSCM20241050	09/18/2024	LISA K SAYLOR	09/03/2024	09/03/2024	SPRINGFIELD TO SEDALIA, WARRENSBURG AND RETURN	
					STAFF TRANSPORTATION	\$167.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20241051	09/14/2024	MICHAEL E USSERY	09/04/2024	09/04/2024	SPRINGFIELD TO FAYETTEVILLE AR AND RETURN STAFF PER DIEM	\$20.02 \$64.25
DSCM20241052	09/17/2024	JORDAN T JOBES	09/04/2024	09/04/2024	STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT AND RETURN	\$23.14
DSCM20241054	09/15/2024	MICHAEL E USSERY	09/05/2024	09/05/2024	STAFF PER DIEM SPRINGFIELD TO POINT LOOKOUT AND RETURN	\$32.42
DSCM20241056	09/17/2024	MICHAEL E USSERY	09/06/2024	09/06/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.05
DSCM20241057	09/24/2024	MORGAN S CORDER	09/04/2024	09/06/2024	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT, CROCKER AND RETURN	\$50.58 \$384.00 \$189.09
DSCM20241058	09/24/2024	ANDREW C DZIEDZIC	08/30/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	\$113.89
DSCM20241059	09/24/2024	BENNETT JAMES LYDAY	08/22/2024	08/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.98 \$877.62
DSCM20241060	09/15/2024	MICHAEL E USSERY	09/09/2024	09/09/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS, CAPE GIRARDEAU, SAINT LOUIS AND RETURN	\$50.89
DSCM20241061	09/17/2024	MICHAEL E USSERY	09/10/2024	09/10/2024	STAFF TRANSPORTATION SPRINGFIELD TO AURORA, BILLINGS AND RETURN	\$60.98
DSCM20241063	09/18/2024	CHRISTOPHER LYNN WALKER	08/22/2024	08/22/2024	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA, MARSHFIELD AND RETURN	\$77.94
DSCM20241064	09/26/2024	JAMES H.N PEACOCK	09/03/2024	09/06/2024	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: MANCHESTER: WENTZVILLE	\$83.25 \$378.00 \$658.08
DSCM20241065	09/18/2024	MICHAEL E USSERY	09/11/2024	09/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$55.74
DSCM20241069	09/19/2024	MICHAEL E USSERY	09/12/2024	09/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO MANSFIELD AND RETURN	\$51.02
DSCM20241071	09/19/2024	LISA K SAYLOR	09/12/2024	09/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	\$70.74
DSCM20241072	09/26/2024	LISA K SAYLOR	09/10/2024	09/11/2024	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO LEBANON AND RETURN	\$29.94 \$281.45
DSCM20241073	09/19/2024	MEGAN KAYLEE WERDEHAUSEN	06/27/2024	06/27/2024	STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY AND RETURN	\$21.55
DSCM20241074	09/26/2024	ALEXANDER N THIESSEN	08/18/2024	08/26/2024	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$556.95
DSCM20241075	09/26/2024	MEGAN KAYLEE WERDEHAUSEN	07/25/2024	07/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$22.13 \$202.00 \$262.65
DSCM20241076	09/19/2024	MEGAN KAYLEE WERDEHAUSEN	07/30/2024	07/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FULTON TO MOBERLY, MACON, KIRKSVILLE, LANCASTER, HANNIBAL, CANTON, HANNIBAL AND RETURN	\$24.36
					FULTON TO JEFFERSON CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20241077	09/19/2024	MEGAN KAYLEE WERDEHAUSEN	08/01/2024	08/01/2024	STAFF TRANSPORTATION FULTON TO KINGDOM CITY, JEFFERSON CITY AND RETURN	\$68.12
DSCM20241078	09/26/2024	MEGAN KAYLEE WERDEHAUSEN	08/07/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.27 \$163.00 \$107.42
DSCM20241079	09/27/2024	MEGAN KAYLEE WERDEHAUSEN	08/14/2024	08/15/2024	FULTON TO ROLLA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.38 \$264.98 \$131.65
DSCM20241080	09/19/2024	MEGAN KAYLEE WERDEHAUSEN	08/19/2024	08/19/2024	FULTON TO JEFFERSON CITY, SEDALIA, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$64.32
DSCM20241081	09/19/2024	MEGAN KAYLEE WERDEHAUSEN	09/05/2024	09/05/2024	FULTON TO ELDON AND RETURN STAFF TRANSPORTATION	\$23.77
DSCM20241082	09/26/2024	MEGAN KAYLEE WERDEHAUSEN	09/10/2024	09/10/2024	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$121.17
DSCM20241083	09/19/2024	MEGAN KAYLEE WERDEHAUSEN	08/26/2024	08/26/2024	FULTON TO PALMYRA AND RETURN STAFF TRANSPORTATION	\$28.88
DSCM20241084	09/20/2024	JOSEPH NASH DEHMER	09/09/2024	09/09/2024	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$10.48
DSCM20241085	09/27/2024	ETHAN HARPER	08/05/2024	08/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.11 \$150.00 \$1,756.05
DSCM20241086	09/20/2024	JOSEPH NASH DEHMER	09/10/2024	09/10/2024	WASHINGTON DC TO KANSAS CITY, SAINT LOUIS, SEDALIA, RICHMOND HEIGHTS, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$3.93
DSCM20241087	09/20/2024	JOSEPH NASH DEHMER	09/11/2024	09/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.58
DSCM20241088	09/20/2024	JOSEPH NASH DEHMER	09/12/2024	09/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58
DSCM20241089	09/20/2024	JOSEPH NASH DEHMER	09/13/2024	09/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DSCM20241090	09/27/2024	JORDAN T JOBES	09/06/2024	09/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$9.73 \$128.38
DSCM20241091	09/20/2024	JORDAN T JOBES	09/05/2024	09/05/2024	SPRINGFIELD TO SAINT ROBERT, CROCKER AND RETURN STAFF TRANSPORTATION	\$8.51
DSCM20241092	09/20/2024	MICHAEL E USSERY	09/16/2024	09/16/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.57
DSCM20241093	09/20/2024	MORGAN S CORDER	09/12/2024	09/12/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.33
DSCM20241096	09/27/2024	LISA K SAYLOR	09/13/2024	09/14/2024	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.63 \$144.08 \$261.34
DSCM20241099	09/27/2024	ERIC S SCHMITT	09/13/2024	09/13/2024	SPRINGFIELD TO HILLSBORO, FESTUS AND RETURN SENATOR TRANSPORTATION	\$191.10
DSCM20241101	09/27/2024	RYAN D BARDOT	08/06/2024	08/09/2024	WASHINGTON DC TO SAINT LOUIS STAFF INCIDENTALS STAFF PER DIEM	\$22.54 \$295.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, BERKELEY, ROLLA, BERKELEY, SAINT LOUIS AND RETURN	\$735.83
DSCM20241103	09/21/2024	JORDAN T JOBES	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$11.13
DSCM20241105	09/21/2024	JORDAN T JOBES	09/17/2024	09/17/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSCM20241106	09/28/2024	MICHAEL E USSERY	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$151.96
DSCM20241107	09/22/2024	MICHAEL E USSERY	09/19/2024	09/19/2024	SPRINGFIELD TO NEOSHO, PINEVILLE, ANDERSON AND RETURN	\$64.32
DSCM20241115	09/28/2024	STEPHEN B GREEN	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$151.96
DSCM20241116	09/23/2024	JOSEPH NASH DEHMER	09/19/2024	09/19/2024	ST LOUIS TO CAPE GIRARDEAU AND RETURN	\$40.61
DSCM20241117	09/23/2024	JOSEPH NASH DEHMER	09/16/2024	09/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSCM20241118	09/23/2024	JORDAN T JOBES	09/20/2024	09/20/2024	STAFF TRANSPORTATION	\$78.60
DSCM20241119	09/23/2024	JORDAN T JOBES	09/19/2024	09/19/2024	SPRINGFIELD TO BRANSON, ROGERSVILLE AND RETURN	\$68.77
DSCM20241120	09/23/2024	MICHAEL E USSERY	09/20/2024	09/20/2024	STAFF TRANSPORTATION	\$10.67
DSCM20241121	09/23/2024	LISA K SAYLOR	09/19/2024	09/19/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71
DSCM20241122	09/28/2024	STEPHEN B GREEN	09/11/2024	09/12/2024	SPRINGFIELD TO BRANSON AND RETURN	\$161.13
DSCM20241126	09/28/2024	ADAM J TIMMERMAN	09/09/2024	09/19/2024	STAFF TRANSPORTATION	\$265.93
DSCM20241130	09/27/2024	MICHAEL E USSERY	09/24/2024	09/24/2024	STAFF PER DIEM	\$9.05
DSCM20241132	09/27/2024	MICHAEL E USSERY	09/25/2024	09/25/2024	SPRINGFIELD TO CARTHAGE, JOPLIN AND RETURN	\$11.79
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$91,892.93</b>
0002855902	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$16.00
DSCM20240516	04/10/2024	CISION US INC	03/27/2024	03/27/2025	CLIPPING SERVICES	\$2,681.25
DSCM20240552	05/02/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	FRAMING SERVICES	\$1,574.21
DSCM20240553	05/02/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	FRAMING SERVICES	\$623.28
DSCM20240749	06/18/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	FRAMING SERVICES	\$3,917.49
DSCM20240830	07/09/2024	CISION US INC	06/27/2024	06/27/2024	CLIPPING SERVICES	\$2,681.25
DSCM20240880	07/25/2024	CITIBANK - PURCHASE CARD	06/10/2024	06/10/2024	FRAMING SERVICES	\$350.00
DSCM20240992	09/06/2024	WILLIAM F OGRADY	08/10/2024	08/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$15.55
DSCM20241021	09/11/2024	HOLTZMAN VOGEL	04/01/2024	04/29/2024	FINANCIAL DISCLOSURE PREP	\$2,570.00
DSCM20241057	09/24/2024	MORGAN S CORDER	09/04/2024	09/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$334.75
DSCM20241094	09/23/2024	CITIBANK - PURCHASE CARD	08/19/2024	08/19/2024	FRAMING SERVICES	\$720.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$15,483.78</b>
0002852735	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$549.00
0002854546	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$1,700.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002857402	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$574.93
0002857450	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$197.00
0002859191	09/13/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	-\$197.00
0002859996	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$112.44
DSCM20240490	04/03/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	IT SUPPORTIVE EQUIPMENT	\$55.50
DSCM20240500	04/09/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	AUDIO, VISUAL EQUIPMENT	\$104.95
DSCM20240640	05/21/2024	PERATON ENTERPRISE SOLUTIONS	04/04/2024	04/04/2024	IT EQUIPMENT	\$669.30
DSCM20240648	05/24/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/07/2024	AUDIO, VISUAL EQUIPMENT	\$458.00
DSCM20240649	05/24/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/07/2024	AUDIO, VISUAL EQUIPMENT	\$413.37
DSCM20240650	05/24/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/07/2024	AUDIO, VISUAL EQUIPMENT	\$125.00
DSCM20240797	06/28/2024	PERATON ENTERPRISE SOLUTIONS	05/08/2024	05/08/2024	IT EQUIPMENT	\$6,311.91
DSCM20240798	07/01/2024	KATHERINE ROSSI	06/21/2024	06/21/2024	VOICE & DATA COMM EQUIPMENT	\$286.20
DSCM20240964	08/29/2024	CITIBANK - PURCHASE CARD	08/03/2024	08/03/2024	AUDIO, VISUAL EQUIPMENT	\$88.77
DSCM20240975	09/04/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	AUDIO, VISUAL EQUIPMENT	\$284.89
DSCM20240976	09/06/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	AUDIO, VISUAL EQUIPMENT	\$631.75
DSCM20240977	09/06/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	AUDIO, VISUAL EQUIPMENT	\$215.00
DSCM20241032	09/11/2024	CITIBANK - PURCHASE CARD	08/24/2024	08/24/2024	PHOTOCOPY EQUIPMENT	\$249.99
DSCM20241068	09/19/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/09/2024	AUDIO, VISUAL EQUIPMENT	\$149.00
DSCM20241109	09/23/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	AUDIO, VISUAL EQUIPMENT	\$244.98
DSCM20241137	09/27/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	AUDIO, VISUAL EQUIPMENT	\$2,499.00
<b>ACQUISITION OF ASSETS</b>						<b>\$15,723.98</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SCHMITT**

Funding Year    2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,135.57	-67,919.51
<b>ORGANIZATION TOTALS</b>	<b>68,100.00</b>	<b>-\$60,135.57</b>	<b>-\$67,919.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$180.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, SARAH E			INTERN FROM JUL. 1 TO AUG. 9	\$4,999.80
		LUGO, IRVIN ALEXANDER			INTERN TO MAY 9 AND FROM JUL. 11 TO SEP. 6	\$7,296.65
		IGEL, MATTHEW WILLIAM			INTERN TO MAY 10	\$455.54
		FINCK, BENJAMIN A			INTERN FROM MAY 20 TO JUN. 28	\$4,250.01
		ROBBEN, MARY P			INTERN FROM MAY 28 TO JUL. 12	\$6,168.11
		PRICHARD, MOLLY			INTERN FROM MAY 30 TO AUG. 3	\$984.69
		BYRON, CAROLINE			INTERN FROM MAY 30 TO AUG. 3	\$984.69
		GIELLA, CHRISTOPHER G			INTERN FROM JUN. 3 TO AUG. 20	\$7,867.74
		BATHKE, WYATT H			INTERN FROM JUN. 3 TO AUG. 2	\$999.99
		STRUCHTEMEYER, BENTON T			INTERN FROM JUN. 5 TO AUG. 5	\$1,016.66
		CIST, KATHERINE MCLAIN			INTERN FROM JUN. 17 TO SEP. 15	\$9,599.74
		POTEET, BRENDEN A			INTERN FROM JUL. 1 TO AUG. 9	\$4,999.80
		SIMPSON, CALEB J			INTERN FROM JUL. 1 TO AUG. 9	\$4,999.80
		KELLEY, VANCE J			LEGAL INTERN FROM AUG. 23 TO SEP. 12	\$2,857.15
		ROSS, JORDAN E			INTERN FROM SEP. 10	\$724.14
		MCDANIEL, ALESSANDRA M			LEGAL INTERN FROM SEP. 3	\$1,931.06
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>\$60,135.57</b>
<b>Net Payroll Expenses</b>						<b>\$60,135.57</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHARLES E. SCHUMER**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,274,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-36,253.45		
Net Payroll Expenses		0.00	-4,837,966.54
Travel and Transportation of Persons		0.00	-206,084.52
Rent, Communications and Utilities		0.00	-89,688.05
Printing and Reproduction		0.00	-851.27
Other Contractual Services		0.00	-16,630.00
Supplies and Materials		0.00	-80,683.66
Acquisition of Assets		0.00	-6,560.51
<b>ORGANIZATION TOTALS</b>	<b>5,238,464.55</b>	<b>\$ 0.00</b>	<b>-\$5,238,464.55</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SCHUMER**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,850.39		
Net Payroll Expenses		0.00	-90,249.61
<b>ORGANIZATION TOTALS</b>	90,249.61	\$ .00	-\$90,249.61
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHARLES E. SCHUMER**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,348,046.00		
Supplementals	176,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,884,834.11
Travel and Transportation of Persons		-1,125.00	-359,044.18
Rent, Communications and Utilities		0.00	-92,344.21
Printing and Reproduction		0.00	-2,581.09
Other Contractual Services		0.00	-10,470.16
Supplies and Materials		0.00	-97,548.68
Acquisition of Assets		0.00	-2,126.03
<b>ORGANIZATION TOTALS</b>	<b>5,524,759.00</b>	<b>-\$1,125.00</b>	<b>-\$5,448,948.46</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$75,810.54</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230550	06/28/2024	FLYING ZEBRA LLC	06/12/2023	06/12/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN SCHUMER, A OBSTLER WHITE PLAINS TO ALBANY; SEN SCHUMER, A BIASOTTI, J CARDINAL ALBANY TO WASHINGTON DC	\$468.75 \$656.25
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$1,125.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SCHUMER**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-89,999.66
<b>ORGANIZATION TOTALS</b>	92,100.00	\$ .00	-\$89,999.66
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$2,100.34</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHARLES E. SCHUMER**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,788,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,953,785.79	-5,338,613.72
Travel and Transportation of Persons		-166,616.55	-255,387.53
Rent, Communications and Utilities		-46,333.78	-75,550.74
Printing and Reproduction		-1,364.81	-5,360.24
Other Contractual Services		-176.64	-18,802.27
Supplies and Materials		-32,281.85	-63,198.35
Acquisition of Assets		-923.72	-1,084.42
<b>ORGANIZATION TOTALS</b>	<b>5,788,852.00</b>	<b>-53,201,483.14</b>	<b>-\$5,757,997.27</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$30,854.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			GRANTS AND LC SUPERVISOR	\$39,889.66
		VLASTO, MEGAN A			DIRECTOR OF NEW YORK SCHEDULING TO AUG. 9	\$46,817.80
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR TO AUG. 9	\$57,640.21
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	\$61,233.02
		BENAVIDES, JACQUELINE V			DEPUTY DIRECTOR OF IMMIGRATION	\$53,006.19
		SPELLICY, AMANDA			REGIONAL DIRECTOR TO AUG. 9	\$41,138.26
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	\$69,480.27
		PREPIS, JOYCE			DIRECTOR OF CONSTITUENT RELATIONS	\$50,236.72
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT	\$36,590.61
		EMANUEL, MARISSA N			DIRECTOR OF YOUTH PROGRAMS	\$44,540.22
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	\$40,889.66
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	\$51,386.24
		ROEFARO, ANGELO			PRESS SECRETARY FROM APR. 2	\$78,233.39
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR	\$53,085.55
		IANNELLI, MICHAEL			LONG ISLAND REGIONAL DIRECTOR TO JUL. 19	\$25,707.20
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	\$47,825.45
		DAYAL, TUSHAR B			ENGINEER TO AUG. 9	\$48,555.72
		GUTMAKER, JOSHUA D			POLICY AIDE TO MAY 6	\$10,398.60
		FERNANDEZ, NELSON ENRIQUE			CORRESPONDENCE ASSISTANT	\$31,491.40
		TEPKER, PAIGE E			NEW YORK PRESS ASSISTANT	\$38,479.69
		KANIGHER, GRACIE ELIZABETH			DEPUTY NATIONAL PRESS SECRETARY	\$40,460.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDELHAQ, YAZEED T			LEGISLATIVE AIDE TO AUG. 9	\$28,960.36
		MARTIN, RYAN P			UPSTATE PRESS SECRETARY	\$51,325.45
		REVELLE, JUSTINE			COUNSEL	\$56,568.91
		VOGEL, KAI O			LEGISLATIVE AIDE	\$47,487.54
		SMITH, HANNAH J			LEGISLATIVE AIDE	\$48,703.60
		HABERL, GUNNAR J			POLICY AIDE	\$50,213.29
		DALY, ANDREA H			LEGISLATIVE AIDE TO JUN. 19	\$16,800.61
		COHEN, ELIZABETH			CONSTITUENT LIAISON	\$34,892.67
		CLARK, ISABELLA R			STAFF ASSISTANT TO APR. 30	\$5,603.45
		RAMOS, BENJAMIN F			CORRESPONDENCE ASSISTANT	\$34,216.78
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA	\$56,308.41
		SONNIER-THOMPSON, BRE'ANNA E			LEGISLATIVE AIDE	\$45,703.60
		DONOVAN, PATRICK L			COMMUNITY OUTREACH COORDINATOR	\$53,068.91
		KALUZA, ABIGAIL M			EXECUTIVE ASSISTANT TO JUL. 11	\$28,249.52
		HSI, JAMES A			LEGISLATIVE CORRESPONDENT	\$41,328.18
		ALAM, SHYLA H			LEGISLATIVE CORRESPONDENT FROM APR. 29	\$34,215.74
		SILVA, BRIANNA D			DEPUTY STATE SCHEDULER	\$34,768.35
		ASHRAF, AZMAIN T			DIGITAL ORGANIZING ASSISTANT	\$38,584.90
		ALEXANDER, BERNARD			STAFF ASSISTANT	\$32,257.32
		ALLBROOKS, JOSHUA R			COMMUNITY OUTREACH ASSISTANT	\$36,996.21
		THONGKAI, RUTHANNE M			PRESS ASSISTANT TO APR. 28	\$5,794.06
		MASLIN, EVAN I			STAFF ASSISTANT TO AUG. 16	\$18,668.47
		SHAW, SAVANNAH			LEGISLATIVE AIDE	\$43,231.16
		DOUMIT, YARA			POLICY ASSISTANT	\$44,440.08
		SAWHNEY, TANDEEP K			STAFF ASSISTANT	\$43,564.03
		WARD, CHARLOTTE A			LEGISLATIVE CORRESPONDENT	\$35,513.77
		VAN SLYKE, JOANNA L			STAFF ASSISTANT	\$33,003.92
		LEARY, JULIA M			DEPUTY REGIONAL DIRECTOR - STAFF ASSISTANT	\$38,598.66
		THOMPSON, TAYLOR C			PRESS ASSISTANT	\$36,835.02
		MEJIA, JOSELYN K			STAFF ASSISTANT	\$38,924.52
		WROBEL, MATTHEW J			WESTERN NEW YORK REGIONAL DIRECTOR	\$43,048.80
		PEARLMAN, JOSHUA M			CENTRAL NEW YORK REGIONAL DIRECTOR TO AUG. 9	\$30,086.72
		RICOTTA, JILL ASHLEY			LEGISLATIVE AIDE TO APR. 9	\$3,370.30
		OBSTLER, AIDAN J			SPECIAL ASSISTANT	\$49,682.09
		COLEMAN, BRAXTON A			STAFF ASSISTANT TO MAY 31	\$8,665.18
		PALAZZOLO, BRIANNA L			LEGISLATIVE CORRESPONDENT	\$37,190.48
		BRADY, CLAUDIA F.			LEGISLATIVE CORRESPONDENT	\$36,838.73
		BONAM, RITVIK DORAYYA			PRESS ASSISTANT	\$36,046.72
		POWELL, LUKE A			STAFF ASSISTANT	\$34,216.78
		SNYDER, MORGAN R			DEPUTY UPSTATE PRESS SECRETARY TO JUN. 15	\$21,285.59
		GATES, ZAHNAY P			STAFF ASSISTANT	\$35,026.01
		POWELL, JADYN K.			LEGISLATIVE AIDE	\$45,203.60
		OSBORNE, LOGAN B.			STAFF ASSISTANT FROM AUG. 12	\$6,125.00
		DEFOREST, EMMA FRANCES			STAFF ASSISTANT FROM MAY 21	\$19,585.65
		KHURANA, SOHIL			ASSOCIATE COUNSEL TO AUG. 9	\$28,960.36
		ATTIAS, SHIR D			LEGISLATIVE ASSISTANT TO AUG. 9	\$37,439.23
		BURKE, ELIZABETH			LEGISLATIVE AIDE	\$45,703.60
		THOMPSON, SAMANTHA			DEPUTY DIRECTOR OF AFRICAN AMERICAN MEDIA	\$43,460.25
		PENALES, VERONICA BONIFACIO			DIGITAL ORGANIZING ASSISTANT	\$39,765.80
		MAU, MAYA R			DEPUTY UPSTATE PRESS SECRETARY FROM JUL. 15	\$14,717.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COBHAM, JAIME AYINDE			DIRECTOR OF COMMUNITY OUTREACH	\$48,349.79
		GORMLEY, WILLIAM G			STAFF ASSISTANT	\$34,838.03
		WILLIAMS, ROBERTO			REGIONAL DIRECTOR TO AUG. 9	\$30,686.22
		IYER, APARNA RAJ			PRESS ASSISTANT	\$36,260.80
		TAVERAS, ALEXANDRA MARIE			STAFF ASSISTANT/TOUR COORDINATOR FROM MAY 9	\$21,722.19
		VASAN, PETER T			STAFF ASSISTANT FROM MAY 14	\$21,027.74
		VAUGHAN, CLAYBROOK JACKSON			EXECUTIVE ASSISTANT FROM JUN. 26	\$15,694.42
		HORNBUCKLE, ADAM TAYLOR			LONG ISLAND REGIONAL DIRECTOR FROM JUL. 9	\$22,291.63
		RIGAUD, DESIREE R			INTERN FROM AUG. 14 TO AUG. 15	\$1,000.00
		BERREZUETA, LILIAN J			INTERN FROM AUG. 14 TO AUG. 15	\$1,000.00
		STERTHOUS, EVA J			INTERN FROM AUG. 14 TO AUG. 15	\$1,000.00
		DEASCENTIIS, LOLA J			INTERN FROM AUG. 14 TO AUG. 15	\$1,000.00
		GUO, SABRINA			INTERN FROM AUG. 14 TO AUG. 15	\$1,000.00
		GRAVES, MADELYN MAE			INTERN FROM AUG. 14 TO AUG. 15	\$1,000.00
		DE LEON, FIORDALISE			INTERN FROM AUG. 16 TO AUG. 30	\$999.99
		MARTINSON, SARAH C			INTERN FROM AUG. 16 TO AUG. 30	\$999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,937,202.57
					PERSONNEL BENEFITS	\$16,583.22
					<b>Net Payroll Expenses</b>	<b>\$2,953,785.79</b>
DSCH20240161	05/14/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/20/2024	STAFF TRANSPORTATION	\$628.20
DSCH20240168	05/24/2024	RYAN P MARTIN	02/18/2024	02/20/2024	AIRFARE FOR R MARTIN WASHINGTON DC TO ALBANY AND RETURN	
					STAFF INCIDENTALS	\$31.92
					STAFF PER DIEM	\$287.38
DSCH20240193	04/16/2024	JOSELYN K MEJIA	03/08/2024	03/08/2024	WASHINGTON DC TO ALBANY AND RETURN	\$14.50
					STAFF TRANSPORTATION	
DSCH20240197	04/01/2024	FLYING ZEBRA LLC	11/06/2023	11/06/2023	HEMPSTEAD TO ALBANY AND RETURN	\$2,288.34
					SENATOR TRANSPORTATION	\$2,288.33
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ALBANY AND RETURN	
DSCH20240206	04/01/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/22/2024	STAFF TRANSPORTATION	\$376.00
					TRAIN FARE FOR THE FOLLOWING: 3/12-13 J COBHAM, 3/20-22 J ALLBROOKS NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20240207	04/25/2024	BERNARD ALEXANDER	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$17.15
DSCH20240208	04/25/2024	BERNARD ALEXANDER	04/12/2024	04/12/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.69
DSCH20240209	04/25/2024	LUKE A POWELL	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$47.23
DSCH20240210	04/29/2024	AIDAN J OBSTLER	03/31/2024	04/08/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$268.74
DSCH20240211	04/25/2024	LUKE A POWELL	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$56.41
DSCH20240212	04/29/2024	PAIGE E TEPKE	02/25/2024	03/27/2024	STAFF TRANSPORTATION	\$107.31
DSCH20240213	04/25/2024	CHRISTOPHER S ZELTMANN	04/02/2024	04/02/2024	PEEKSKILL TO MIDDLETOWN TO MOUNT KISCO	\$38.19
DSCH20240214	04/25/2024	CHRISTOPHER S ZELTMANN	03/29/2024	03/29/2024	STAFF TRANSPORTATION	\$21.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240215	04/25/2024	BERNARD ALEXANDER	04/02/2024	04/02/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.50
DSCH20240216	04/29/2024	AMANDA SPELLICY	03/26/2024	03/26/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$12.95 \$232.49
DSCH20240217	05/15/2024	JAIME AYINDE COBHAM	02/16/2024	02/19/2024	BINGHAMTON TO CUBA, WELLSVILLE, ALFRED AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$243.00 \$183.07
DSCH20240227	04/30/2024	CHRISTOPHER S ZELTMANN	04/18/2024	04/18/2024	NEW YORK TO ALBANY TO ALBANY STAFF TRANSPORTATION	\$24.12
DSCH20240229	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$538.20
DSCH20240230	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	AIRFARE FOR E MASLIN SYRACUSE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$218.00
DSCH20240231	05/16/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	TRAIN FARE FOR R WILLIAMS NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$218.00
DSCH20240232	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/25/2024	TRAIN FARE FOR B SILVA NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$598.21
DSCH20240233	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN STAFF TRANSPORTATION	\$299.10
DSCH20240234	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/01/2024	05/04/2024	AIRFARE FOR R MARTIN WASHINGTON DC TO SYRACUSE STAFF TRANSPORTATION	\$538.20
DSCH20240235	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/22/2024	AIRFARE FOR A SPELLICY SYRACUSE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$607.20
DSCH20240236	05/17/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/05/2024	AIRFARE FOR Y ABDELHAQ AS FOLLOWS: 4/21 WASHINGTON DC TO NEW YORK: 4/22 ALBANY TO WASHINGTON DC STAFF TRANSPORTATION	\$1,016.42
DSCH20240237	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	AIRFARE FOR J LEARY, J PEARLMAN SYRACUSE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$603.20
DSCH20240238	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	AIRFARE FOR C ZELTMANN AS FOLLOWS: 5/2 ROCHESTER TO WASHINGTON DC: 5/4 WASHINGTON DC TO ROCHESTER STAFF TRANSPORTATION	\$496.20
DSCH20240239	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	AIRFARE FOR S MANN ALBANY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$426.21
DSCH20240240	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	AIRFARE FOR M WROBEL BUFFALO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$443.20
DSCH20240241	05/17/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	AIRFARE FOR B ALEXANDER ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$527.20
DSCH20240242	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	AIRFARE FOR J SLYKE ALBANY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$188.00
DSCH20240243	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	TRAIN FARE FOR J COBHAM NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,128.00
DSCH20240244	05/16/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	TRAIN FARE FOR J ALLBROOKS, M BRENNAN, E COHEN, A OBSTLER, A ROEFARO, P TEPKE NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$79.00
DSCH20240245	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	TRAIN FARE FOR M VLASTO NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION TRAIN FARE FOR K VORPERIAN-GRILLO NEW YORK TO WASHINGTON DC AND RETURN	\$200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240246	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/04/2024	STAFF TRANSPORTATION 5/3 AIRFARE FOR J BENAVIDES NEW YORK TO WASHINGTON DC; 5/4 TRAIN FARE FOR J BENAVIDES WASHINGTON DC TO NEW YORK	\$297.10
DSCH20240247	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/05/2024	STAFF TRANSPORTATION TRAIN FARE FOR M IANNELLI NEW YORK TO WASHINGTON DC AND RETURN	\$188.00
DSCH20240248	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/13/2024	04/17/2024	STAFF TRANSPORTATION AIRFARE FOR T DAYAL WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$1,225.70
DSCH20240249	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	STAFF TRANSPORTATION TRAIN FARE FOR T SAWHNEY, P DONOVAN, L POWELL, J MEJIA NEW YORK TO WASHINGTON DC AND RETURN	\$752.00
DSCH20240250	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	STAFF TRANSPORTATION AIRFARE FOR J BROWN WASHINGTON DC TO DETROIT MI AND RETURN	\$928.20
DSCH20240251	05/21/2024	LUKE A POWELL	04/18/2024	04/18/2024	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE TO MOUNT KISCO	\$55.34
DSCH20240253	05/22/2024	JULIA M LEARY	04/22/2024	04/22/2024	STAFF TRANSPORTATION SYRACUSE TO FORT DRUM AND RETURN	\$116.58
DSCH20240254	05/21/2024	CHRISTOPHER S ZELTMANN	05/06/2024	05/06/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.21
DSCH20240256	05/22/2024	LUKE A POWELL	05/06/2024	05/06/2024	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE, ACRA TO MOUNT KISCO	\$132.66
DSCH20240257	05/22/2024	CHRISTOPHER S ZELTMANN	05/02/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	\$128.68 \$629.21 \$68.48
DSCH20240258	05/23/2024	RYAN P MARTIN	04/23/2024	04/28/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SYRACUSE, NEW YORK AND RETURN	\$34.80 \$335.19
DSCH20240259	05/21/2024	CHRISTOPHER S ZELTMANN	04/26/2024	04/26/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.58
DSCH20240260	05/21/2024	CHRISTOPHER S ZELTMANN	04/29/2024	04/29/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.72
DSCH20240261	05/24/2024	JAIME AYINDE COBHAM	05/02/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	\$64.34 \$258.00
DSCH20240262	06/17/2024	JOANNA L VAN SLYKE	05/02/2024	05/04/2024	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	\$103.54 \$52.70
DSCH20240263	06/12/2024	TANDEEP K SAWHNEY	04/14/2024	04/14/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.95
DSCH20240264	05/22/2024	MEGAN A VLASTO	05/02/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	\$128.68 \$516.00
DSCH20240267	05/23/2024	ANGELO ROEFARO	01/11/2024	04/23/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$433.12
DSCH20240268	05/22/2024	FLYING ZEBRA LLC	04/02/2024	04/02/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO CANANDAIGUA, BUFFALO, MONTGOMERY AND RETURN	\$3,514.80 \$3,514.79
DSCH20240269	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/09/2024	STAFF TRANSPORTATION	\$438.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240270	05/22/2024	JOSELYN K MEJIA	05/10/2024	05/10/2024	5/7 AIRFARE FOR J BENAVIDES NEW YORK TO WASHINGTON DC; 5/9 TRAIN FARE FOR J BENAVIDES WASHINGTON DC TO NEW YORK	\$23.45
DSCH20240271	05/24/2024	JOSELYN K MEJIA	05/02/2024	05/04/2024	STAFF TRANSPORTATION MELVILLE TO CENTRAL ISLIP AND RETURN	\$64.34 \$303.99
DSCH20240272	05/23/2024	JACQUELINE V BENAVIDES	05/03/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM HEMPSTEAD TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	\$64.34 \$258.00 \$40.07
DSCH20240277	06/12/2024	JACQUELINE V BENAVIDES	05/07/2024	05/09/2024	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	\$70.82 \$471.30 \$55.04
DSCH20240278	05/24/2024	KELLIE A KARNEY	05/15/2024	05/15/2024	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$21.82
DSCH20240280	05/24/2024	JULIA M LEARY	05/11/2024	05/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.91 \$53.60
DSCH20240282	05/26/2024	CHRISTOPHER S ZELTMANN	05/14/2024	05/14/2024	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	\$5.34
DSCH20240283	06/04/2024	STEPHEN C MANN	05/02/2024	05/04/2024	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$128.68 \$585.08 \$81.87
DSCH20240284	05/29/2024	CHRISTOPHER S ZELTMANN	05/16/2024	05/16/2024	ALBANY TO WASHINGTON DC, TROY AND RETURN STAFF TRANSPORTATION	\$4.68
DSCH20240285	05/26/2024	BERNARD ALEXANDER	05/10/2024	05/10/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.98
DSCH20240286	05/26/2024	BERNARD ALEXANDER	05/06/2024	05/06/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.79
DSCH20240287	05/26/2024	ELIZABETH COHEN	05/11/2024	05/11/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.76
DSCH20240288	05/26/2024	ELIZABETH COHEN	04/27/2024	04/27/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.03
DSCH20240289	05/26/2024	ELIZABETH COHEN	04/14/2024	04/14/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.82
DSCH20240290	05/31/2024	FLYING ZEBRA LLC	04/25/2024	04/25/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$1,453.38 \$2,076.25
DSCH20240291	05/31/2024	FLYING ZEBRA LLC	05/06/2024	05/06/2024	AIRFARE FOR THE FOLLOWING: SEN SCHUMER, A OBSTLER WHITE PLAINS TO SYRACUSE TO TETERBORO NJ; R MARTIN SYRACUSE TO TETERBORO NJ SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$4,069.25 \$4,069.25
DSCH20240292	05/31/2024	FLYING ZEBRA LLC	04/22/2024	04/22/2024	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO WILLIAMSON, BUFFALO, KINGSTON AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$2,602.00 \$4,088.83
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO FORT DRUM, SCHENECTADY AND RETURN; Y ABDELHAQ WHITE PLAINS TO FORT DRUM TO SCHENECTADY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240294	05/26/2024	JOSELYN K MEJIA	05/18/2024	05/18/2024	STAFF TRANSPORTATION HEMPSTEAD TO PORT WASHINGTON AND RETURN	\$12.06
DSCH20240298	05/31/2024	ELIZABETH COHEN	05/02/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.34 \$314.85 \$38.81
DSCH20240299	06/03/2024	BERNARD ALEXANDER	05/02/2024	05/04/2024	NEW YORK TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.34 \$313.16 \$35.00
DSCH20240300	06/10/2024	AMANDA SPELLICY	05/01/2024	05/04/2024	ROCHESTER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$193.02 \$896.28 \$184.00
DSCH20240301	06/04/2024	MICHAEL IANNELLI	05/02/2024	05/05/2024	BINGHAMTON TO SYRACUSE, WASHINGTON DC, SYRACUSE TO BLOSSVALE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.34 \$258.00 \$25.25
DSCH20240302	06/05/2024	CHRISTOPHER S ZELTMANN	05/21/2024	05/21/2024	WANTAGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$54.27
DSCH20240303	06/05/2024	CHRISTOPHER S ZELTMANN	05/22/2024	05/22/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.68
DSCH20240304	06/06/2024	JACQUELINE V BENAVIDES	04/08/2024	04/08/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.73
DSCH20240305	06/05/2024	CHRISTOPHER S ZELTMANN	05/28/2024	05/28/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.05
DSCH20240306	06/05/2024	BERNARD ALEXANDER	05/28/2024	05/28/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.76
DSCH20240308	06/11/2024	KARINE VORPERIAN-GRILLO	05/03/2024	05/03/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$19.40 \$60.29
DSCH20240309	06/28/2024	JONATHAN K CARDINAL	04/24/2024	04/25/2024	FOREST HILLS TO WASHINGTON DC TO NEW YORK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.40 \$145.13 \$40.57
DSCH20240310	06/07/2024	JONATHAN K CARDINAL	02/19/2024	02/20/2024	WASHINGTON DC TO SYRACUSE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.46 \$195.00 \$68.04
DSCH20240311	06/05/2024	AIDAN J OBSTLER	04/28/2024	05/04/2024	WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	\$66.64
DSCH20240312	06/07/2024	AIDAN J OBSTLER	05/02/2024	05/04/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	\$64.34 \$258.00
DSCH20240313	06/07/2024	LUKE A POWELL	05/02/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.34 \$258.00 \$53.60
DSCH20240314	06/13/2024	CHRISTOPHER S ZELTMANN	05/30/2024	05/30/2024	MOUNT KISCO TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240315	06/13/2024	ELIZABETH COHEN	06/02/2024	06/02/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.75
DSCH20240316	06/12/2024	JULIA M LEARY	05/20/2024	05/20/2024	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	\$38.19
DSCH20240317	06/12/2024	JULIA M LEARY	05/02/2024	05/05/2024	STAFF INCIDENTALS STAFF PER DIEM SYRACUSE TO WASHINGTON DC AND RETURN	\$128.68 \$549.00
DSCH20240318	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	\$333.10
DSCH20240319	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	\$238.47
DSCH20240320	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	STAFF TRANSPORTATION AIRFARE FOR A OBSTLER SYRACUSE TO NEW YORK	\$233.50
DSCH20240331	07/01/2024	AIDAN J OBSTLER	06/09/2024	06/16/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.40
DSCH20240332	06/28/2024	YAZEED T ABDELHAQ	04/21/2024	04/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, BROOKLYN, WATERTOWN, NEW YORK, WHITE PLAINS, FORT DRUM, SCHENECTADY, ALBANY AND RETURN	\$55.64 \$206.84 \$116.56
DSCH20240333	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/20/2024	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN	\$787.96
DSCH20240334	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/13/2024	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL AS FOLLOWS: 6/10 WASHINGTON DC TO WHITE PLAINS; 6/13 NEW YORK TO WASHINGTON DC; 6/13 TRAIN FARE FOR J CARDINAL ALBANY TO NEW YORK	\$768.95
DSCH20240335	07/15/2024	AMANDA SPELLICY	05/21/2024	05/21/2024	STAFF TRANSPORTATION BLOSSVALE TO GREENE TO BINGHAMTON	\$66.33
DSCH20240336	07/15/2024	AMANDA SPELLICY	05/28/2024	05/28/2024	STAFF TRANSPORTATION BINGHAMTON TO OWEGO AND RETURN	\$21.44
DSCH20240337	07/15/2024	AMANDA SPELLICY	06/26/2024	06/26/2024	STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	\$48.24
DSCH20240338	07/15/2024	BERNARD ALEXANDER	06/26/2024	06/26/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.31
DSCH20240339	07/15/2024	CHRISTOPHER S ZELTMANN	06/25/2024	06/25/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.02
DSCH20240340	07/15/2024	CHRISTOPHER S ZELTMANN	06/26/2024	06/26/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.41
DSCH20240341	07/15/2024	CHRISTOPHER S ZELTMANN	06/21/2024	06/21/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.02
DSCH20240342	07/15/2024	CHRISTOPHER S ZELTMANN	06/13/2024	06/13/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DSCH20240343	07/15/2024	CHRISTOPHER S ZELTMANN	07/02/2024	07/02/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DSCH20240344	07/19/2024	JACQUELINE V BENAVIDES	06/27/2024	06/27/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.55
DSCH20240345	07/15/2024	JOANNA L VAN SLYKE	06/24/2024	06/26/2024	STAFF TRANSPORTATION 6/24, 26 ALBANY TO KINDERHOOK AND RETURN	\$67.00
DSCH20240346	07/15/2024	MARY B VRABEL	06/01/2024	06/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.96

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			START	END		
DSCH20240348	07/16/2024	JULIA M LEARY	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$31.00 \$120.60
DSCH20240349	07/16/2024	STEPHEN C MANN	01/26/2024	05/20/2024	SYRACUSE TO CLAYTON AND RETURN STAFF TRANSPORTATION	\$136.01
DSCH20240350	07/16/2024	STEPHEN C MANN	02/19/2024	06/26/2024	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$233.83
DSCH20240352	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/29/2024	ALBANY TO THE FOLLOWING AND RETURN: 2/19 STILLWATER; 4/21, 22 SCHENECTADY; 6/14 LAKE GEORGE; 6/26 GHENT STAFF TRANSPORTATION	\$487.48
DSCH20240355	07/18/2024	FLYING ZEBRA LLC	03/04/2024	03/04/2024	6/24 AIRFARE FOR C WARD WASHINGTON DC TO ROCHESTER; 6/29 TRAIN FARE FOR C WARD NEW YORK TO WASHINGTON DC SENATOR TRANSPORTATION	\$3,639.25 \$3,639.25
DSCH20240356	07/19/2024	FLYING ZEBRA LLC	05/20/2024	05/20/2024	STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ROME, ITHACA, POUGHKEEPSIE AND RETURN SENATOR TRANSPORTATION	\$6,300.00 \$3,150.00
DSCH20240357	07/18/2024	FLYING ZEBRA LLC	05/28/2024	05/28/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN SCHUMER WHITE PLAINS TO ALBANY, SYRACUSE, TO WASHINGTON DC; A OBSTLER WHITE PLAINS TO ALBANY TO SYRACUSE SENATOR TRANSPORTATION	\$3,929.67 \$3,929.66
DSCH20240358	07/17/2024	ELIZABETH COHEN	06/09/2024	06/09/2024	STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO NIAGARA FALLS, FULTON, ELMIRA AND RETURN	\$61.23
DSCH20240359	07/17/2024	ELIZABETH COHEN	06/30/2024	06/30/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.63
DSCH20240361	07/19/2024	FLYING ZEBRA LLC	06/26/2024	06/26/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$3,825.59 \$3,825.58
DSCH20240362	07/19/2024	FLYING ZEBRA LLC	07/02/2024	07/02/2024	STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO SENECA FALLS, HUDSON, SIDNEY AND RETURN SENATOR TRANSPORTATION	\$3,992.76 \$3,992.75
DSCH20240363	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/06/2024	07/09/2024	STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	\$581.94
DSCH20240364	07/29/2024	JONATHAN K CARDINAL	06/10/2024	06/13/2024	STAFF TRANSPORTATION AIRFARE FOR H SMITH WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS	\$53.63 \$527.72 \$457.55
DSCH20240365	07/24/2024	JONATHAN K CARDINAL	06/19/2024	06/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS, TARRYTOWN, OSSINING, ALBANY, NEW YORK AND RETURN STAFF INCIDENTALS	\$17.40 \$146.91 \$115.97
DSCH20240366	07/21/2024	EMMA FRANCES DEFOREST	05/28/2024	05/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN STAFF TRANSPORTATION	\$22.78
DSCH20240367	07/20/2024	EMMA FRANCES DEFOREST	05/25/2024	05/25/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DSCH20240368	07/20/2024	EMMA FRANCES DEFOREST	06/28/2024	06/28/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.30
DSCH20240369	07/20/2024	CHRISTOPHER S ZELTMANN	07/11/2024	07/11/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DSCH20240370	09/04/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	STAFF TRANSPORTATION AIRFARE FOR S SHAW WASHINGTON DC TO ROCHESTER	\$304.48
DSCH20240382	07/30/2024	BERNARD ALEXANDER	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	\$13.86 \$58.55
DSCH20240384	08/14/2024	BERNARD ALEXANDER	08/01/2024	08/01/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.76
DSCH20240385	08/14/2024	JOANNA L VAN SLYKE	08/02/2024	08/02/2024	STAFF TRANSPORTATION ALBANY TO COPAKE, CATSKILL AND RETURN	\$93.80
DSCH20240386	08/14/2024	LUKE A POWELL	08/01/2024	08/01/2024	STAFF TRANSPORTATION PEEKSKILL TO GARRISON AND RETURN	\$10.18
DSCH20240388	08/15/2024	CHRISTOPHER S ZELTMANN	08/06/2024	08/06/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.58
DSCH20240389	08/15/2024	CHRISTOPHER S ZELTMANN	08/05/2024	08/05/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.36
DSCH20240390	08/16/2024	BERNARD ALEXANDER	08/06/2024	08/06/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.22
DSCH20240394	08/26/2024	LUKE A POWELL	08/06/2024	08/06/2024	STAFF TRANSPORTATION PEEKSKILL TO GARRISON TO MOUNT KISCO	\$22.17
DSCH20240396	08/26/2024	BERNARD ALEXANDER	08/08/2024	08/08/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.63
DSCH20240397	08/26/2024	BERNARD ALEXANDER	08/12/2024	08/12/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02
DSCH20240398	08/26/2024	JOSHUA M PEARLMAN	08/03/2024	08/03/2024	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	\$50.92
DSCH20240399	08/26/2024	CHRISTOPHER S ZELTMANN	08/13/2024	08/13/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DSCH20240400	08/26/2024	JACQUELINE V BENAVIDES	07/26/2024	07/28/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.09
DSCH20240401	08/27/2024	EVAN I MASLIN	06/26/2024	08/13/2024	STAFF TRANSPORTATION BINGHAMTON TO THE FOLLOWING AND RETURN: 6/26 SIDNEY; 8/13 COOPERSTOWN	\$158.12
DSCH20240402	08/26/2024	BERNARD ALEXANDER	08/13/2024	08/13/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.68
DSCH20240403	08/26/2024	EMMA FRANCES DEFOREST	07/19/2024	07/19/2024	STAFF TRANSPORTATION BUFFALO TO LAKEWOOD AND RETURN	\$81.74
DSCH20240404	08/26/2024	EMMA FRANCES DEFOREST	08/13/2024	08/13/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.92
DSCH20240405	08/26/2024	EMMA FRANCES DEFOREST	08/08/2024	08/08/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.92
DSCH20240406	08/26/2024	JOANNA L VAN SLYKE	08/12/2024	08/12/2024	STAFF TRANSPORTATION ALBANY TO GLENS FALLS AND RETURN	\$61.64
DSCH20240407	08/27/2024	ANGELO ROEFARO	04/26/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$41.15 \$258.00 \$234.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240408	08/30/2024	ANGELO ROEFARO	05/02/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	\$128.68 \$516.00
DSCH20240410	08/30/2024	CHRISTOPHER S ZELTMANN	08/19/2024	08/19/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.60
DSCH20240411	08/30/2024	BERNARD ALEXANDER	08/14/2024	08/14/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DSCH20240412	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/16/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/12 K VOGEL, H SMITH WASHINGTON DC TO ALBANY; 8/16 K VOGEL, H SMITH, E BURKE BUFFALO TO WASHINGTON DC; 8/12 TRAIN FARE FOR E BURKE NEW YORK TO ALBANY	\$1,312.11
DSCH20240413	09/04/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	STAFF TRANSPORTATION AIRFARE FOR T RYDER WASHINGTON DC TO ROCHESTER	\$304.48
DSCH20240417	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/11/2024	STAFF TRANSPORTATION TRAIN FARE FOR J GEERTSMA WASHINGTON DC TO NEW YORK AND RETURN	\$366.00
DSCH20240420	09/09/2024	FLYING ZEBRA LLC	08/13/2024	08/13/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BUFFALO, ROCHESTER, ONEONTA AND RETURN	\$3,884.71 \$3,884.71
DSCH20240421	09/09/2024	FLYING ZEBRA LLC	08/06/2024	08/06/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, M VLASTO, A OBSTLER WHITE PLAINS TO BATAVIA, SYRACUSE AND RETURN	\$2,325.84 \$4,651.66
DSCH20240422	09/12/2024	FLYING ZEBRA LLC	07/29/2024	07/29/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ALBANY, SYRACUSE TO WASHINGTON DC	\$4,425.80 \$4,425.79
DSCH20240423	09/09/2024	EMMA FRANCES DEFOREST	08/15/2024	08/15/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.53
DSCH20240424	09/09/2024	EMMA FRANCES DEFOREST	08/19/2024	08/19/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.90
DSCH20240425	09/09/2024	EMMA FRANCES DEFOREST	08/21/2024	08/21/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.04
DSCH20240426	09/09/2024	CHRISTOPHER S ZELTMANN	08/21/2024	08/21/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.53
DSCH20240427	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR A NGUYEN AS FOLLOWS: WASHINGTON DC TO NEW YORK; NEW YORK TO WASHINGTON DC	\$521.94
DSCH20240428	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/25/2024	STAFF TRANSPORTATION TRAIN FARE FOR M MAU AS FOLLOWS: 8/20-25 WASHINGTON DC TO NEW YORK AND RETURN; 8/24 NEW YORK TO ALBANY AND RETURN	\$415.00
DSCH20240429	09/13/2024	MAYA R MAU	08/20/2024	08/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, TARRYTOWN, NEW YORK, RENSSELAER, ALBANY, RENSSELAER, NEW YORK AND RETURN	\$324.51 \$92.90
DSCH20240430	09/10/2024	JULIA M LEARY	08/14/2024	08/14/2024	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	\$49.58
DSCH20240431	09/10/2024	JULIA M LEARY	08/06/2024	08/06/2024	STAFF TRANSPORTATION SYRACUSE TO PHOENIX AND RETURN	\$29.48
DSCH20240433	09/12/2024	BERNARD ALEXANDER	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$30.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240434	09/14/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/31/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR S RODARTE WASHINGTON DC TO SAN DIEGO CA AND RETURN	\$950.02
DSCH20240439	09/19/2024	ELIZABETH COHEN	07/28/2024	07/28/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.67
DSCH20240440	09/23/2024	ELIZABETH COHEN	08/11/2024	08/11/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.79
DSCH20240441	09/24/2024	ELIZABETH COHEN	07/21/2024	07/21/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.10
DSCH20240442	09/24/2024	ELIZABETH BURKE	08/12/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, RENNELLAER, ALBANY, LAKE GEORGE, SARANAC LAKE, WATERTOWN, OSWEGO, ROCHESTER, NIAGARA FALLS, BUFFALO AND RETURN	\$31.75 \$462.55 \$59.06
DSCH20240443	09/25/2024	KAI O VOGEL	08/12/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, LAKE GEORGE, LAKE PLACID, WATERTOWN, ROCHESTER, BUFFALO AND RETURN	\$62.97 \$757.44 \$167.69
DSCH20240444	09/11/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/05/2024	STAFF TRANSPORTATION AIRFARE FOR S SHAW AS FOLLOWS: 9/4 NEW YORK TO SYRACUSE; 9/5 SYRACUSE TO WASHINGTON DC; 9/4 TRAIN FARE FOR S SHAW WASHINGTON DC TO NEW YORK	\$611.19
DSCH20240445	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/06/2024	STAFF TRANSPORTATION AIRFARE FOR P DONOVAN AS FOLLOWS: 9/4 NEW YORK TO SYRACUSE; 9/6 SYRACUSE TO NEW YORK	\$468.19
DSCH20240446	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$190.00
DSCH20240447	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/08/2024	TRAIN FARE FOR B RAMOS WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$588.00
DSCH20240448	09/15/2024	LUKE A POWELL	09/04/2024	09/04/2024	TRAIN FARE FOR C KIANDOLI, C RODRIGUEZ WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$59.29
DSCH20240449	09/20/2024	JULIA M LEARY	09/05/2024	09/05/2024	PEEKSKILL TO NEW YORK TO MOUNT KISCO STAFF PER DIEM STAFF TRANSPORTATION	\$25.50 \$170.18
DSCH20240451	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/09/2024	SYRACUSE TO OGDENSBURG AND RETURN STAFF TRANSPORTATION	\$640.95
DSCH20240452	09/24/2024	JOSHUA M PEARLMAN	09/05/2024	09/05/2024	AIRFARE FOR R SUN WASHINGTON DC TO SYRACUSE AND RETURN STAFF TRANSPORTATION	\$170.18
DSCH20240453	09/26/2024	FLYING ZEBRA LLC	09/03/2024	09/03/2024	SYRACUSE TO OGDENSBURG AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,750.34 \$3,750.33
DSCH20240454	09/26/2024	FLYING ZEBRA LLC	09/05/2024	09/05/2024	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ALBANY, SYRACUSE, ELMIRA AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,933.09 \$3,933.08
DSCH20240455	09/26/2024	FLYING ZEBRA LLC	09/09/2024	09/09/2024	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO PLATTSBURGH, OGDENSBURG, NORWICH AND RETURN SENATOR TRANSPORTATION	\$5,054.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BUFFALO, ELMIRA TO WASHINGTON DC	\$5,054.67
DSCH20240456	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/09/2024	STAFF TRANSPORTATION	\$477.58
DSCH20240458	09/20/2024	CHRISTOPHER S ZELTMANN	09/03/2024	09/03/2024	AIRFARE FOR H SMITH AS FOLLOWS: 9/8 BOSTON MA TO SYRACUSE; 9/9 SYRACUSE TO WASHINGTON DC	\$14.07
DSCH20240460	09/27/2024	RICHARD SUN	07/07/2024	07/09/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$326.21
DSCH20240461	09/27/2024	RICHARD SUN	09/08/2024	09/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$176.97
					STAFF PER DIEM	\$165.01
DSCH20240467	09/20/2024	LUKE A POWELL	09/13/2024	09/13/2024	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, EAST SYRACUSE, HORSEHEADS, SYRACUSE AND RETURN	\$56.74
DSCH20240468	09/20/2024	LUKE A POWELL	09/16/2024	09/16/2024	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE TO MOUNT KISCO	\$33.63
DSCH20240469	09/27/2024	CRISTIAN A RODRIGUEZ	09/05/2024	09/08/2024	STAFF TRANSPORTATION MOUNT KISCO TO YONKERS AND RETURN	\$149.91
					STAFF INCIDENTALS	\$1,110.79
					STAFF PER DIEM	\$109.96
DSCH20240470	09/21/2024	CHRISTOPHER S ZELTMANN	09/16/2024	09/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$5.36
DSCH20240471	09/21/2024	CHRISTOPHER S ZELTMANN	09/17/2024	09/17/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DSCH20240473	09/22/2024	BENJAMIN F RAMOS	09/04/2024	09/04/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.20
					STAFF PER DIEM	\$5.80
DSCH20240474	09/21/2024	LOGAN B. OSBORNE	09/05/2024	09/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$50.92
DSCH20240475	09/21/2024	LOGAN B. OSBORNE	09/09/2024	09/09/2024	STAFF TRANSPORTATION BINGHAMTON TO NORWICH AND RETURN	\$83.08
DSCH20240476	09/28/2024	AMANDA SPELLICY	08/13/2024	08/13/2024	STAFF TRANSPORTATION BINGHAMTON TO HORSEHEADS AND RETURN	\$124.62
DSCH20240477	09/21/2024	AMANDA SPELLICY	09/05/2024	09/05/2024	STAFF TRANSPORTATION BINGHAMTON TO COOPERSTOWN AND RETURN	\$62.98
DSCH20240478	09/21/2024	AMANDA SPELLICY	09/09/2024	09/09/2024	STAFF TRANSPORTATION BINGHAMTON TO NORWICH AND RETURN	\$88.44
DSCH20240479	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/18/2024	STAFF TRANSPORTATION BINGHAMTON TO HORSEHEADS AND RETURN	\$160.00
DSCH20240481	09/24/2024	LUKE A POWELL	09/23/2024	09/23/2024	STAFF TRANSPORTATION TRAIN FARE FOR R WILLIAMS NEW YORK TO WASHINGTON DC AND RETURN	\$92.79
DSCH20240482	09/24/2024	BERNARD ALEXANDER	09/19/2024	09/19/2024	STAFF TRANSPORTATION PEEKSKILL TO ANNANDALE ON HUDSON TO MOUNT KISCO	\$31.42
DSCH20240483	09/30/2024	AMANDA SPELLICY	09/19/2024	09/19/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.29
DSCH20240484	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/17/2024	09/20/2024	STAFF TRANSPORTATION BINGHAMTON TO COOPERSTOWN, ONEONTA AND RETURN	\$641.95
					STAFF TRANSPORTATION AIRFARE FOR J BENAVIDES NEW YORK TO WASHINGTON DC AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$166,616.55</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240203	04/22/2024	CITIBANK - PURCHASE CARD	02/21/2024	03/03/2024	TECHNICAL SUPPORT	\$ .22
DSCH20240220	04/30/2024	CITIBANK - PURCHASE CARD	02/28/2024	04/12/2024	TECHNICAL SUPPORT	\$ .22
DSCH20240277	06/12/2024	JACQUELINE V BENAVIDES	05/07/2024	05/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSCH20240353	07/17/2024	CITIBANK - PURCHASE CARD	06/29/2024	07/03/2024	TECHNICAL SUPPORT	\$ .22
DSCH20240438	09/16/2024	CITIBANK - PURCHASE CARD	08/27/2024	09/02/2024	VOICE, DATA COMM EQP MAINT	\$25.98
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$176.64</b>
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DSCH20240203	04/22/2024	CITIBANK - PURCHASE CARD	02/21/2024	03/03/2024	AUDIO, VISUAL EQUIPMENT	\$115.42
DSCH20240225	05/02/2024	VERIZON WIRELESS	03/11/2024	04/23/2024	VOICE & DATA COMM EQUIPMENT	\$558.31
DSCH20240266	05/24/2024	VERIZON WIRELESS	04/02/2024	05/23/2024	VOICE & DATA COMM EQUIPMENT	\$249.99
<b>ACQUISITION OF ASSETS</b>						<b>\$923.72</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SCHUMER**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-52,749.69	-91,499.51
<b>ORGANIZATION TOTALS</b>	92,000.00	-\$52,749.69	-\$91,499.51
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$500.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEARSON, BRYN L			INTERN FROM JUL. 16 TO JUL. 30	\$999.99
		DOYLE, MARY KATHERINE			INTERN FROM JUL. 25 TO JUL. 30	\$999.99
		BRANTLEY, MARY ROGERS			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		OSBORNE, LOGAN B.			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		DEFOREST, EMMA FRANCES			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		FOX, BENJAMIN ANDREW			INTERN FROM JUL. 23 TO JUL. 30	\$1,000.00
		RUIZ, GANDHI			INTERN FROM APR. 4 TO APR. 15	\$1,249.99
		HART, DANIEL LEON			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		FARGIONE, KATHRYN R			INTERN FROM JUL. 16 TO JUL. 30	\$999.99
		ROSENFELD-MCMAHON, SAMUEL GARRETT			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		WOODRUFF, MIA V.			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		TAVERAS, ALEXANDRA MARIE			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		FRENKEL, SARAH E			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		BROMWELL, MYA J			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		FARHAT, JANET A			INTERN FROM APR. 4 TO APR. 15	\$1,249.99
		MUNOZ, KAYLYN			INTERN FROM APR. 4 TO APR. 15	\$1,249.99
		HARVEY, NOAH D			INTERN FROM APR. 4 TO APR. 15	\$1,249.99
		ZAMORA, JADE			INTERN FROM APR. 4 TO APR. 15	\$1,249.99
		SMITH, ALYSSA T			INTERN FROM APR. 4 TO APR. 15	\$1,249.99
		SZUCHMAN, HENRY B			INTERN FROM APR. 4 TO APR. 15	\$1,249.99
		VIVENZIO, CHRISTOPHER F			INTERN FROM APR. 10 TO APR. 15	\$1,249.99
		BOSSOUS-DURAND, FABIEN JEAN-ERIK			INTERN FROM APR. 11 TO APR. 15	\$1,250.00
		KARIPIDIS, BILL L			INTERN FROM APR. 25 TO APR. 30	\$1,249.99
		EADY, DONOVAN J			INTERN FROM MAY 1 TO MAY 15	\$1,250.00
		PATER, MATTHEW CHRISTOPHER			INTERN FROM JUL. 16 TO JUL. 30	\$999.99
		ZAFAR, YUSUF BEN			INTERN FROM JUL. 16 TO JUL. 30	\$999.99
		BARRATT, MIA C			INTERN FROM JUL. 16 TO JUL. 30	\$999.99
		DOOKHIE, ALISHA			INTERN FROM JUL. 16 TO JUL. 30	\$999.99
		HERMAN, TYLER D			INTERN FROM JUL. 16 TO JUL. 30	\$999.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BONN, LOGAN R.			INTERN FROM JUL. 16 TO JUL. 30	\$999.99
		ATWAL, SIMRIT K			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		ETTINGER, JACOB S			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		GODEK, NICHOLAS J			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		COLANGELO, STEPHEN D			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		NEUWIRTH, ELLA C.			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		METCALF, SEAN JOSEPH			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		KEMBLOWSKI, HENRY C.			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		KOHN, INDIA			INTERN FROM JUL. 23 TO JUL. 30	\$1,000.00
		DUFFY, EMMA G			INTERN FROM JUL. 23 TO JUL. 30	\$1,000.00
		MILLER, AARON E			INTERN FROM JUL. 23 TO JUL. 30	\$1,000.00
		RENNARD, EMMA R			INTERN FROM JUL. 23 TO JUL. 30	\$1,000.00
		PERACCHI, ISABELLA G			INTERN FROM JUL. 23 TO JUL. 30	\$1,000.00
		BEGUM, AFIA I			INTERN FROM JUL. 23 TO JUL. 30	\$1,000.00
		PEREIRA, NATASHA R			INTERN FROM JUL. 25 TO JUL. 30	\$999.99
		RAFFERTY, JAMES O			INTERN FROM JUL. 25 TO JUL. 30	\$999.99
		ANGELINO, EMILY ARDEN			INTERN FROM JUL. 25 TO JUL. 30	\$999.99
		HERZOG, ELIANA LEAH			INTERN FROM AUG. 13 TO AUG. 15	\$999.99
		MCGRATH, CAROLINE LEARY			INTERN FROM AUG. 13 TO AUG. 15	\$999.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$52,749.69
<b>Net Payroll Expenses</b>						<b>\$52,749.69</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICK SCOTT**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,332,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-531,054.37		
Net Payroll Expenses		0.00	-4,390,365.67
Travel and Transportation of Persons		0.00	-72,005.13
Rent, Communications and Utilities		0.00	-73,816.31
Printing and Reproduction		0.00	-3,639.40
Other Contractual Services		0.00	-16,280.00
Supplies and Materials		0.00	-15,265.20
Acquisition of Assets		0.00	-230,405.92
<b>ORGANIZATION TOTALS</b>	<b>4,801,777.63</b>	<b>\$ 0.00</b>	<b>-\$4,801,777.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - R SCOTT**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-87,088.91		
Net Payroll Expenses		0.00	-6,211.09
<b>ORGANIZATION TOTALS</b>	<b>6,211.09</b>	<b>\$ .00</b>	<b>-\$6,211.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICK SCOTT**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,789,798.58
Travel and Transportation of Persons		0.00	-136,172.30
Rent, Communications and Utilities		0.00	-92,692.32
Printing and Reproduction		0.00	-2,639.75
Other Contractual Services		0.00	-14,658.00
Supplies and Materials		0.00	-32,376.75
Acquisition of Assets		0.00	-4,516.76
<b>ORGANIZATION TOTALS</b>	<b>5,647,005.00</b>	<b>\$ 0.00</b>	<b>-\$5,072,854.46</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$574,150.54</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - R SCOTT**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,036.63
<b>ORGANIZATION TOTALS</b>	93,300.00	\$ .00	-\$28,036.63
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$65,263.37</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICK SCOTT**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,619,997.19	-4,761,116.43
Travel and Transportation of Persons		-25,240.81	-72,784.19
Rent, Communications and Utilities		-43,598.97	-83,719.28
Printing and Reproduction		-1,700.03	-4,081.78
Other Contractual Services		-100.00	-520.00
Supplies and Materials		-9,368.46	-17,940.56
<b>ORGANIZATION TOTALS</b>	5,921,137.00	-\$2,700,005.46	-\$4,940,162.24
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$980,974.76</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	\$80,177.23
		SOTO, DANIEL D			IT DIRECTOR	\$68,315.96
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR	\$106,329.09
		BOUCHARD, ELISE M			DIRECTOR OF SCHEDULING AND OPERATIONS	\$66,681.83
		SAUNDERS, ROBBY S			SENIOR POLICY ADVISOR	\$79,515.98
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$5,398.23
		WEISSERT, KATHERINE H			SENIOR POLICY ADVISOR	\$82,894.99
		ARIAS, JUAN F			SPEECHWRITER	\$54,686.88
		LATTANZE, CLARE M			DEPUTY COMMUNICATIONS DIRECTOR	\$69,436.62
		BONICELLI, PAUL JOSEPH			NATIONAL SECURITY ADVISOR	\$94,557.78
		HONTS, JARED F			LEGISLATIVE ASSISTANT	\$50,562.21
		CARBONE, CRAIG P			CHIEF OF STAFF	\$110,949.96
		QJEDA APONTE, ALEXANDRA K			STATE DIRECTOR	\$86,418.21
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR	\$62,484.59
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	\$56,653.17
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	\$82,894.99
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	\$77,927.34
		HEEKIN, JOHN P			GENERAL COUNSEL	\$92,078.82
		SCASE, BONITA S			CASEWORKER	\$41,133.55
		BUSTOS, JAVIER D			SENIOR CASEWORKER	\$42,389.50
		HUECK, ERICK A			LEAD CASEWORKER	\$46,794.27
		POWER, THOMAS P			SENIOR HEALTH POLICY ADVISOR	\$82,894.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STARCHER, HANNAH PAYNE			DIGITAL DIRECTOR	\$52,567.88
		IDE, MATTHEW D			POLICY ADVISOR FROM MAY 6	\$6,041.66
		ANDERSON, LOGAN R			LEGISLATIVE AIDE	\$43,963.61
		LARACUENTE, LUIS R			TAMPA BAY REGION DISTRICT DIRECTOR	\$32,317.75
		PELUSO, MARK JOSEPH			SENIOR CASEWORKER	\$42,389.50
		SALAS, SARAH J			LEGISLATIVE AIDE	\$41,413.25
		LEWIS, MCKINLEY P			COMMUNICATIONS DIRECTOR	\$92,078.82
		PARKER, CYDNEY			NW FLORIDA DISTRICT DIRECTOR	\$27,843.18
		ANGELINI, CHLOE D			CASEWORK & DISTRICT COORDINATOR	\$39,690.57
		BROWN, TREVOR M			OPERATIONS MANAGER	\$40,001.67
		DUNNAVAN, GRANT A			LEGISLATIVE CORRESPONDENT TO AUG. 23	\$32,362.33
		LEANDRE, MARIE MARTHE			CASEWORKER & HAITIAN OUTREACH LIAISON	\$38,303.44
		HOLZMANN, MADELINE			PRESS SECRETARY	\$52,567.88
		SUMMER, MAX T			DEPUTY DIRECTOR OF OPERATIONS	\$36,991.15
		STEIN, CLAYTON			LEGISLATIVE AIDE	\$41,712.92
		BIRMINGHAM, KATHERINE DOUGHTY			NW FLORIDA DISTRICT DIRECTOR	\$30,513.38
		RASPALL, GEORGE			CASEWORKER	\$34,292.33
		JOHNSON, LUKE E			PRESS ASSISTANT	\$36,228.40
		DEVER, ERIN ANNE			SOUTHWEST FLORIDA DEPUTY DISTRICT DIRECTOR	\$32,317.75
		PFISTER, JUSTIN GERARD			CASEWORKER	\$34,292.33
		OHALLORAN, KATHRYN E			OUTREACH MANAGER	\$40,211.95
		ANDREW, VICTOR D			CASEWORKER & OUTREACH CORRESP	\$34,292.33
		MOHLER, STEPHEN C			SENIOR STAFF ASSISTANT	\$34,292.33
		SHAVER, JASON A JR			STAFF ASSISTANT	\$31,592.92
		TOBEN, MASON P			OPERATIONS & EXEC ASST	\$31,592.92
		HARMON, MATTHEW LOCKE			MILITARY LEGISLATIVE ASSISTANT	\$79,515.98
		BARROLL, ROBERT M			EXECUTIVE TRAVEL AIDE	\$22,406.03
		WINDISCH, SOPHIA E			SCHEDULING COORDINATOR TO MAY 3	\$4,392.35
		HITCHCOCK, JACKSON M			STAFF ASSISTANT FROM JUL. 15	\$8,892.81
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,616,255.61
				PERSONNEL BENEFITS		\$3,741.58
				<b>Net Payroll Expenses</b>		<b>\$2,619,997.19</b>
D SCT20240299	04/01/2024	ERIN ANNE DEVER	02/01/2024	03/19/2024	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 2/1 PUNTA GORDA, PORT CHARLOTTE; 2/8 PORT CHARLOTTE; 2/15, 21, 3/5, 6, 13, 19 FORT MYERS; 2/27 IMMOKALEE; 2/29 PUNTA GORDA	\$422.00
D SCT20240301	04/01/2024	KATHERINE DOUGHTY BIRMINGHAM	03/11/2024	03/12/2024	STAFF TRANSPORTATION PENSACOLA TO MARIANNA, TALLAHASSEE AND RETURN	\$180.80
D SCT20240302	04/02/2024	MADLINE HOLZMANN	03/01/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA, SHALIMAR, PENSACOLA AND RETURN	\$27.87 \$228.66 \$156.64
D SCT20240308	04/02/2024	CHRISTINE DEL PORTILLO	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$225.80
D SCT20240309	04/02/2024	CHRISTINE DEL PORTILLO	02/01/2024	02/13/2024	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$141.44
D SCT20240317	04/08/2024	BARRY S COTTON	03/23/2024	03/23/2024	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTC20240318	04/08/2024	BARRY S COTTON	03/23/2024	03/23/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIMS, TITUSVILLE AND RETURN	\$19.54 \$47.56
DSTC20240319	04/08/2024	BARRY S COTTON	03/22/2024	03/22/2024	STAFF TRANSPORTATION ORLANDO TO LEEBSBURG AND RETURN	\$38.92
DSTC20240320	04/10/2024	TREVOR M BROWN	03/25/2024	03/26/2024	STAFF TRANSPORTATION FORT MYERS TO MIAMI AND RETURN	\$122.42
DSTC20240321	04/11/2024	CHRISTINE DEL PORTILLO	03/01/2024	03/31/2024	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$211.48
DSTC20240322	04/08/2024	BARRY S COTTON	03/26/2024	03/29/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.98
DSTC20240328	04/11/2024	BARRY S COTTON	04/02/2024	04/03/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.52
DSTC20240336	04/26/2024	HANNAH PAYNE STARCHER	04/03/2024	04/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$1,082.08 \$392.90
DSTC20240337	04/15/2024	BARRY S COTTON	04/04/2024	04/04/2024	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$55.93
DSTC20240339	05/06/2024	CHRISTINE DEL PORTILLO	04/12/2024	04/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN	\$17.50 \$229.09 \$336.24
DSTC20240340	04/30/2024	SARAH J SALAS	04/08/2024	04/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.35
DSTC20240341	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/21/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T YOUNG WASHINGTON DC TO JACKSONVILLE, FORT MYERS AND RETURN	\$517.20 \$30.00
DSTC20240342	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/14/2024	STAFF TRANSPORTATION AIRFARE FOR T YOUNG PENSACOLA TO TAMPA	\$414.10
DSTC20240343	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCOTT WASHINGTON DC TO ORLANDO	\$94.10
DSTC20240351	05/10/2024	THERESA C YOUNG	04/10/2024	04/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, TALLAHASSEE, PENSACOLA, TAMPA, ORLANDO, JUNO BEACH, NAPLES, FORT MYERS AND RETURN	\$300.80 \$3,062.26 \$1,208.31
DSTC20240355	05/09/2024	BONITA S SCASE	11/28/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	\$30.78 \$232.58 \$20.81
DSTC20240356	05/08/2024	BARRY S COTTON	04/05/2024	04/18/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$195.34
DSTC20240357	05/07/2024	BARRY S COTTON	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$7.02 \$44.40
DSTC20240358	05/07/2024	BARRY S COTTON	04/19/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$18.68 \$42.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20240359	05/07/2024	BARRY S COTTON	04/20/2024	04/24/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.08
DSCT20240366	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCOTT FORT MYERS TO WASHINGTON DC	\$193.10
DSCT20240368	05/14/2024	JAVIER D BUSTOS	04/29/2024	04/29/2024	STAFF TRANSPORTATION ORLANDO TO WINDERMERE AND RETURN	\$15.88
DSCT20240369	05/14/2024	JAVIER D BUSTOS	04/30/2024	04/30/2024	STAFF TRANSPORTATION ORLANDO TO APOPKA AND RETURN	\$13.96
DSCT20240370	05/15/2024	ALEXANDRA K QJEDA APONTE	05/04/2024	05/04/2024	STAFF TRANSPORTATION WESLEY CHAPEL TO SARASOTA AND RETURN	\$60.00
DSCT20240371	05/14/2024	CHLOE D ANGELINI	04/25/2024	04/25/2024	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	\$48.80
DSCT20240372	05/14/2024	SARAH J SALAS	04/19/2024	04/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	\$50.59
DSCT20240373	05/15/2024	SARAH J SALAS	05/02/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.83
DSCT20240374	05/17/2024	TREVOR M BROWN	04/26/2024	04/27/2024	STAFF TRANSPORTATION IN AND AROUND FORT MYERS	\$82.90
DSCT20240376	05/15/2024	JAVIER D BUSTOS	04/25/2024	04/25/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.94
DSCT20240382	05/17/2024	BARRY S COTTON	04/26/2024	05/07/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.60
DSCT20240383	05/16/2024	TREVOR M BROWN	04/30/2024	04/30/2024	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	\$19.60
DSCT20240384	05/23/2024	JARED F HONTS	05/09/2024	05/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, ORLANDO, TAMPA AND RETURN	\$63.72 \$73.92
DSCT20240385	05/22/2024	TREVOR M BROWN	03/19/2024	03/19/2024	STAFF TRANSPORTATION FORT MYERS TO ESTERO AND RETURN	\$14.40
DSCT20240391	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/12/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HONTS WASHINGTON DC TO TAMPA AND RETURN	\$362.20 \$30.00
DSCT20240392	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/11/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M HOLZMANN WASHINGTON DC TO TAMPA AND RETURN	\$397.21 \$30.00
DSCT20240393	05/22/2024	RICK SCOTT	05/02/2024	05/07/2024	SENATOR PER DIEM WASHINGTON DC TO NAPLES, TAMPA AND RETURN	\$14.92
DSCT20240394	05/22/2024	RICK SCOTT	05/10/2024	05/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO ORLANDO, NAPLES AND RETURN	\$94.10
DSCT20240396	05/22/2024	BARRY S COTTON	05/10/2024	05/12/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.74
DSCT20240397	05/22/2024	BARRY S COTTON	05/13/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	\$14.77 \$32.28
DSCT20240404	05/28/2024	BARRY S COTTON	05/14/2024	05/15/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.39
DSCT20240407	06/05/2024	RICK SCOTT	05/16/2024	05/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NAPLES, MIAMI AND RETURN	\$264.10
DSCT20240408	06/04/2024	BARRY S COTTON	05/17/2024	05/17/2024	STAFF TRANSPORTATION ORLANDO TO TITUSVILLE AND RETURN	\$44.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTC20240409	06/04/2024	BARRY S COTTON	05/18/2024	05/18/2024	STAFF TRANSPORTATION ORLANDO TO TITUSVILLE AND RETURN	\$38.93
DSTC20240410	06/04/2024	BARRY S COTTON	05/19/2024	05/20/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.73
DSTC20240411	06/04/2024	BARRY S COTTON	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$25.33 \$61.26
DSTC20240412	06/04/2024	BARRY S COTTON	05/22/2024	05/22/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.84
DSTC20240413	06/04/2024	BARRY S COTTON	05/23/2024	05/23/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	\$6.25 \$32.69
DSTC20240414	06/04/2024	BARRY S COTTON	05/24/2024	05/24/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.66
DSTC20240415	06/04/2024	BARRY S COTTON	05/27/2024	05/27/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BUSHNELL AND RETURN	\$7.48 \$58.59
DSTC20240416	06/04/2024	BARRY S COTTON	05/27/2024	05/27/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.44
DSTC20240422	09/12/2024	LUKE E JOHNSON	05/28/2024	05/28/2024	STAFF TRANSPORTATION RIVERVIEW TO SEMINOLE AND RETURN	\$34.40
DSTC20240423	09/12/2024	LUKE E JOHNSON	05/26/2024	05/26/2024	STAFF TRANSPORTATION RIVERVIEW TO TAMPA AND RETURN	\$5.36
DSTC20240425	09/28/2024	KATHRYN E O'HALLORAN	05/28/2024	05/28/2024	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG AND RETURN	\$24.80
DSTC20240428	09/27/2024	LUIS R LARACUENTE	05/07/2024	05/07/2024	STAFF TRANSPORTATION PALMETTO TO BRANDON TO TAMPA	\$21.24
DSTC20240429	09/28/2024	LUIS R LARACUENTE	05/14/2024	05/14/2024	STAFF TRANSPORTATION TAMPA TO HOMOSASSA AND RETURN	\$57.20
DSTC20240430	09/28/2024	LUIS R LARACUENTE	05/22/2024	05/22/2024	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG AND RETURN	\$24.92
DSTC20240431	09/28/2024	LUIS R LARACUENTE	05/28/2024	05/28/2024	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG AND RETURN	\$24.92
DSTC20240432	09/28/2024	LUIS R LARACUENTE	05/30/2024	05/30/2024	STAFF TRANSPORTATION TAMPA TO LAKE LAND AND RETURN	\$27.92
DSTC20240433	09/16/2024	ERIN ANNE DEVER	03/21/2024	04/24/2024	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 3/21, 27, 28, 4/4, 16, 24 FORT MYERS; 4/1 BONITA SPRINGS; 4/11 FORT MYERS, PUNTA GORDA; 4/17 BOCA GRANDE; 4/22 FORT MYERS BEACH, BONITA SPRINGS	\$393.60
DSTC20240434	09/16/2024	ERIN ANNE DEVER	04/25/2024	05/23/2024	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 4/25 MARCO ISLAND; 5/3, 21, 23 FORT MYERS; 5/4 SARASOTA; 5/6 FORT MYERS BEACH; 5/9 ARCADIA; 5/10 EVERGLADES CITY; 5/15 CAPE CORAL; 5/17 PUNTA GORDA	\$408.00
DSTC20240435	09/12/2024	ERIN ANNE DEVER	05/28/2024	05/30/2024	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 5/28 BONITA SPRINGS, FORT MYERS; 5/29 FORT MYERS; 5/30 FORT MYERS BEACH	\$98.80
DSTC20240437	09/16/2024	BARRY S COTTON	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$39.10 \$61.87
DSTC20240438	09/12/2024	BARRY S COTTON	05/31/2024	05/31/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTC20240440	09/27/2024	VICTOR D ANDREW	05/27/2024	05/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.00 \$275.00 \$180.80
DSTC20240442	09/28/2024	BARRY S COTTON	06/10/2024	06/10/2024	TALLAHASSEE TO MEXICO BEACH AND RETURN STAFF TRANSPORTATION	\$11.16
DSTC20240443	09/28/2024	CYDNEY PARKER	06/13/2024	06/13/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.20
DSTC20240444	09/28/2024	KATHRYN E O'HALLORAN	06/13/2024	06/13/2024	JACKSONVILLE BEACH TO ORANGE PARK TO JACKSONVILLE STAFF TRANSPORTATION	\$26.40
DSTC20240445	09/28/2024	KATHRYN E O'HALLORAN	06/14/2024	06/14/2024	TAMPA TO LAKELAND AND RETURN STAFF TRANSPORTATION	\$70.40
DSTC20240446	09/28/2024	BARRY S COTTON	06/11/2024	06/11/2024	TAMPA TO ORLANDO AND RETURN STAFF TRANSPORTATION	\$45.60
DSTC20240447	08/09/2024	MATTHEW LOCKE HARMON	05/27/2024	05/30/2024	ORLANDO TO DAYTONA BEACH, DELAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.76 \$439.23 \$557.42
DSTC20240448	09/28/2024	BARRY S COTTON	07/20/2024	07/25/2024	WASHINGTON DC TO TALLAHASSEE, GAINESVILLE, TAMPA AND RETURN STAFF TRANSPORTATION	\$98.22
DSTC20240449	09/28/2024	BARRY S COTTON	07/19/2024	07/19/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.70
DSTC20240450	09/28/2024	BARRY S COTTON	07/18/2024	07/18/2024	ORLANDO TO EUSTIS AND RETURN STAFF TRANSPORTATION	\$41.36
DSTC20240451	09/28/2024	BARRY S COTTON	07/11/2024	07/11/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.23
DSTC20240453	09/28/2024	BARRY S COTTON	07/08/2024	07/08/2024	ORLANDO TO PATRICK AFB AND RETURN STAFF TRANSPORTATION	\$44.40
DSTC20240454	09/28/2024	BARRY S COTTON	06/28/2024	07/01/2024	ORLANDO TO DAYTONA BEACH AND RETURN STAFF TRANSPORTATION	\$74.10
DSTC20240455	09/28/2024	CYDNEY PARKER	06/27/2024	06/27/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.52
DSTC20240457	09/28/2024	BARRY S COTTON	06/25/2024	06/25/2024	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	\$18.90
DSTC20240459	09/28/2024	LUIS R LARACUENTE	06/10/2024	06/10/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.60
DSTC20240466	08/21/2024	SARAH J SALAS	05/27/2024	06/02/2024	TAMPA TO LAKELAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.76 \$493.01 \$126.70
DSTC20240468	08/02/2024	MCKINLEY P LEWIS	05/27/2024	05/30/2024	WASHINGTON DC TO TALLAHASSEE, GAINESVILLE, TAMPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$83.73 \$936.51
DSTC20240469	09/03/2024	PAUL JOSEPH BONICELLI	05/27/2024	05/30/2024	WASHINGTON DC TO SARASOTA, CLEARWATER, CORAL GABLES, FORT MYERS, SARASOTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.76 \$415.93 \$30.00
DSTC20240470	08/07/2024	JUAN F ARIAS	05/23/2024	05/25/2024	WASHINGTON DC TO TALLAHASSEE, GAINESVILLE, TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$44.46 \$606.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, AVENTURA, NAPLES, FORT MYERS AND RETURN	\$1,448.70
DSCT20240471	08/02/2024	JUAN F ARIAS	06/19/2024	06/21/2024	STAFF INCIDENTALS	\$16.77
					STAFF PER DIEM	\$173.17
					STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	\$836.28
DSCT20240472	09/17/2024	CLARE M LATTANZE	05/27/2024	05/30/2024	STAFF INCIDENTALS	\$74.08
					STAFF PER DIEM	\$690.21
					STAFF TRANSPORTATION WASHINGTON DC TO PANAMA CITY BEACH, MEXICO BEACH, TAMPA, MELBOURNE, ORLANDO AND RETURN	\$1,131.79
DSCT20240473	08/22/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	06/02/2024	STAFF TRANSPORTATION	\$473.21
					TICKET FEES	\$30.00
					AIRFARE FOR S SALAS WASHINGTON DC TO TALLAHASSEE, TAMPA AND RETURN	
DSCT20240474	08/22/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/30/2024	STAFF TRANSPORTATION	\$438.21
					TICKET FEES	\$60.00
					AIRFARE FOR M HARMON WASHINGTON DC TO TALLAHASSEE, TAMPA AND RETURN	
DSCT20240494	08/22/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/31/2024	STAFF TRANSPORTATION	\$188.20
					TICKET FEES	\$30.00
					AIRFARE FOR R BARROLL WASHINGTON DC TO ORLANDO AND RETURN	
DSCT20240520	08/22/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/30/2024	STAFF TRANSPORTATION	\$438.21
					TICKET FEES	\$60.00
					AIRFARE FOR P BONICELLI WASHINGTON DC TO TALLAHASSEE, TAMPA AND RETURN	
DSCT20240530	09/12/2024	LUKE E JOHNSON	08/06/2024	08/06/2024	STAFF TRANSPORTATION	\$39.20
					RIVERVIEW TO BRADENTON AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$25,240.81</b>
0002857231	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$100.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - R SCOTT**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,789.95	-25,486.61
<b>ORGANIZATION TOTALS</b>	94,400.00	-\$12,789.95	-\$25,486.61
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$68,913.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAIDEL, EMILY ELIZABETH			INTERN - PAID TO APR. 26 AND FROM JUN. 10 TO AUG. 2	\$3,423.31
		BREWER, DILLON PATRICK			PAID INTERN TO AUG. 2 AND FROM SEP. 4	\$6,456.65
		DELAROSA, DAVID			PAID INTERN FROM MAY 20 TO JUN. 5 AND FROM SEP. 10	\$2,909.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$12,789.95
<b>Net Payroll Expenses</b>						<b>\$12,789.95</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TIM SCOTT**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,904,596.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-557,367.56		
Net Payroll Expenses		0.00	-3,133,810.62
Travel and Transportation of Persons		0.00	-139,383.84
Rent, Communications and Utilities		0.00	-47,472.69
Printing and Reproduction		0.00	-1,357.10
Other Contractual Services		0.00	-145.00
Supplies and Materials		0.00	-24,959.20
Acquisition of Assets		0.00	-99.99
<b>ORGANIZATION TOTALS</b>	<b>3,347,228.44</b>	<b>\$ 0.00</b>	<b>-\$3,347,228.44</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - T SCOTT**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,841.99		
Net Payroll Expenses		0.00	-63,458.01
<b>ORGANIZATION TOTALS</b>	<b>63,458.01</b>	<b>\$ .00</b>	<b>-\$63,458.01</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TIM SCOTT**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,968,880.00		
Supplementals	134,620.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,043,502.96
Travel and Transportation of Persons		0.00	-131,802.34
Rent, Communications and Utilities		0.00	-49,006.47
Printing and Reproduction		0.00	-2,090.30
Other Contractual Services		0.00	-1,588.26
Supplies and Materials		0.00	-62,568.80
Acquisition of Assets		0.00	-382.30
<b>ORGANIZATION TOTALS</b>	<b>4,103,500.00</b>	<b>\$ 0.00</b>	<b>-\$3,290,941.43</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$812,558.57</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - T SCOTT**

Funding Year    2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
<b>ORGANIZATION TOTALS</b>	66,300.00	\$ .00	-\$66,300.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TIM SCOTT**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,304,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,822,037.18	-3,406,753.22
Travel and Transportation of Persons		-105,129.71	-165,616.91
Rent, Communications and Utilities		-23,810.96	-46,708.25
Printing and Reproduction		-1,409.60	-1,597.50
Supplies and Materials		-10,547.27	-52,738.07
Acquisition of Assets		-75.36	-75.36
<b>ORGANIZATION TOTALS</b>	4,304,519.00	-\$1,963,010.08	-\$3,673,489.31
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$631,029.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			CHIEF OF STAFF FROM JUL. 1	\$40,408.98
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	\$53,499.92
		GIBBS, DANIELLE B			DEPUTY STATE DIRECTOR	\$51,249.92
		MCKEOWN, JOSEPH P			SENIOR ADVISOR	\$69,999.96
		GOFF, BRIAN W			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$48,749.96
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	\$47,499.92
		FENNELL, CHERYL L			OUTREACH COORDINATOR	\$22,128.00
		YONGUE, ROGER D			FIELD REPRESENTATIVE	\$50,000.00
		CASTELLUCCI, STEFAN T			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 3 AND FROM JUL. 8	\$24,066.65
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	\$44,371.48
		HUNTER, KATHERINE S			NATIONAL SECURITY ADVISOR	\$58,999.96
		FARRIS, ADAM E			CHIEF OF STAFF TO JUL. 5	\$57,405.53
		DECASPER, CHELSEA R			DEPUTY CHIEF OF STAFF	\$72,500.00
		BATEMAN, BRIANA R			REGIONAL DIRECTOR	\$41,701.40
		FARRELL, PATRICK J			STAFF ASSISTANT	\$18,729.00
		JENKINS, ALFRED			REGIONAL DIRECTOR	\$45,371.48
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	\$32,312.44
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	\$30,690.92
		JIMENEZ, ODALIS MARCELINA			LEGISLATIVE CORRESPONDENT	\$24,500.00
		STEVENS, MOLLY Q			SCHEDULER	\$53,364.44
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$1,818.96
		ILLSLEY, KAITLYN J			REGIONAL DIRECTOR	\$32,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMS, CODY G			SENIOR LEGISLATIVE ASSISTANT	\$45,499.96
		MCCULLY, MEGHAN A			LEGISLATIVE ASSISTANT	\$36,499.96
		GOETZ, JOHN A			LEGISLATIVE CORRESPONDENT TO JUN. 28	\$12,560.00
		NGUYEN, THUC-NHI			LEGISLATIVE ASSISTANT	\$37,999.92
		TRAYWICK, BRADFORD A			STATE PRESS SECRETARY	\$36,999.92
		GRANT, JOSHUA WILLIAM			LEGISLATIVE DIRECTOR TO JUL. 3 AND FROM JUL. 8	\$70,000.00
		SYRBE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	\$25,923.44
		HANNA, MANNAR N			COUNSEL	\$49,187.50
		UNDERWOOD, XAVIER B			CREATIVE DIRECTOR	\$43,822.40
		JOHNSON, DEMARION L			PRESS SECRETARY FROM APR. 8	\$45,048.57
		COLEMAN, KENNETH J			DEPUTY LEGISLATIVE ASSISTANT	\$36,166.64
		LONG, JACKSON B			LEGISLATIVE CORRESPONDENT TO APR. 12	\$1,583.75
		KELLY, DANIEL T			CONSTITUENT SERVICE REPRESENTATIVE	\$24,875.00
		ALDRICH, LEIA V			CONSTITUENT SERVICE REPRESENTATIVE	\$21,499.96
		PRESTON, AISLING K			LEGISLATIVE ASSISTANT TO MAY 24	\$13,115.54
		SYKES, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	\$27,423.44
		ODIO, JOSIAH G			CONSTITUENT SERVICE REPRESENTATIVE	\$24,923.48
		JENKINS, EVAN P			LEGISLATIVE CORRESPONDENT	\$24,855.87
		NCOMO, RUTENDO D			LEGISLATIVE CORRESPONDENT FROM SEP. 16	\$1,750.00
		SHARPE, GEORGE A JR			CONSTITUENT SERVICES REPRESENTATIVE	\$22,874.92
		HALLAS, EMILY			PRESS ASSISTANT TO APR. 30	\$3,620.82
		LAWSON, ISAAC T			LEGISLATIVE CORRESPONDENT	\$24,500.00
		HOPE, KENNETH LEE JR			SYSTEMS ADMINISTRATOR	\$30,499.92
		NEWTON, REEDY B.			DEPUTY SCHEDULER	\$27,250.00
		BROCK, JANSEN SUMMERALL			CONSTITUENT SERVICES REPRESENTATIVE	\$22,499.96
		BLACKWELL, WILLIAM A			RESEARCH ASSISTANT	\$26,999.96
		MURPHY, JACOB A			COMMUNICATIONS/DEPUTY DIRECTOR	\$52,999.92
		CARSON, TAL			STAFF ASSISTANT	\$21,500.00
		TAYLOR, WILLIAM GRANT			STAFF ASSISTANT	\$21,500.00
		SHELBOURNE, JACOBS S			DEPUTY LEGISLATIVE ASSISTANT	\$26,458.33
		BROWN, HANNAH MARIE			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 3	\$11,472.19
		CORRADO, COURTNEY A			PRESS ASSISTANT FROM SEP. 9	\$3,055.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,797,835.84
					RE-EMPLOYED ANNUITANTS	\$15,066.00
					PERSONNEL BENEFITS	\$5,735.60
					<b>Net Payroll Expenses</b>	<b>\$1,818,637.44</b>
DSCO20240260	04/09/2024	SCOTT,TIM	12/14/2023	01/08/2024	SENATOR TRANSPORTATION	\$405.80
DSCO20240306	04/05/2024	KAITLYN J ILLSLEY	03/13/2024	03/13/2024	WASHINGTON DC TO CHARLESTON AND RETURN	\$129.04
DSCO20240307	04/05/2024	ALFRED JENKINS	03/09/2024	03/13/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO MYRTLE BEACH, CONWAY AND RETURN	\$1,191.26
DSCO20240309	04/05/2024	COURTNEY S JACKSON	03/13/2024	03/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/9 JOHNSTON; BLYTHEWOOD; 3/10 SALLEY; 3/11 HAMPTON; SAINT GEORGE; 3/12 SUMTER; SANTEE; 3/13 WARRENVILLE; WILLISTON	\$205.02
DSCO20240310	04/29/2024	ALFRED JENKINS	03/14/2024	03/18/2024	STAFF TRANSPORTATION COLUMBIA TO MYRTLE BEACH AND RETURN	\$795.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240311	04/05/2024	KAITLYN J ILLSLEY	03/20/2024	03/20/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/14 BAMBERG; GRANITEVILLE; 3/16 AIKEN; 3/17 BARNWELL; 3/18 ALLENDALE; 3/18 EDISTO ISLAND	\$158.12
DSCO20240314	04/11/2024	ALFRED JENKINS	03/19/2024	03/21/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO CAMDEN AND RETURN	\$911.20
DSCO20240315	04/08/2024	SARAH E WILSON	03/11/2024	03/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/19 COPE; NORTH AUGUSTA; 3/20, 21 FLORENCE; 3/20 COLUMBIA; 3/21 MAYESVILLE	\$87.83
DSCO20240316	04/11/2024	SARAH E WILSON	03/21/2024	03/21/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.11
DSCO20240317	04/08/2024	SARAH E WILSON	03/05/2024	03/05/2024	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	\$141.57
DSCO20240318	04/11/2024	ALFRED JENKINS	03/22/2024	03/25/2024	STAFF TRANSPORTATION GREENVILLE TO ASHEVILLE NC AND RETURN	\$29.95
DSCO20240319	04/10/2024	BRADFORD A TRAYWICK	03/21/2024	03/21/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/22 SUMTER; 3/23 BARNWELL; 3/25 ESTILL; WALTERBORO	\$460.96
DSCO20240320	04/10/2024	BRADFORD A TRAYWICK	03/22/2024	03/22/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$152.76
DSCO20240321	04/11/2024	BRIAN W GOFF	03/26/2024	03/26/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$284.08
DSCO20240322	04/04/2024	KAITLYN J ILLSLEY	03/28/2024	03/28/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO YEMASSEE, RIDGELAND, BLUFFTON AND RETURN	\$133.33
DSCO20240323	04/11/2024	LEIA V ALDRICH	03/27/2024	03/27/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO ORANGEBURG AND RETURN	\$98.35
DSCO20240324	04/09/2024	COURTNEY S JACKSON	03/22/2024	03/22/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO CONWAY AND RETURN	\$143.38
DSCO20240325	04/11/2024	ALFRED JENKINS	03/26/2024	03/28/2024	STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	\$57.35
DSCO20240326	04/10/2024	BRADFORD A TRAYWICK	03/26/2024	03/26/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/26 VANCE; WILLISTON; 3/27 DENMARK; SAINT MATTHEWS; 3/28 EVANS GA; SALLEY	\$769.16
DSCO20240327	04/10/2024	BRADFORD A TRAYWICK	03/27/2024	03/27/2024	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$138.02
DSCO20240328	04/10/2024	BRADFORD A TRAYWICK	03/28/2024	03/28/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240329	04/13/2024	SCOTT,TIM	01/25/2024	01/30/2024	STAFF TRANSPORTATION CHARLESTON TO SPARTANBURG AND RETURN	\$298.82
DSCO20240330	04/12/2024	SCOTT,TIM	02/08/2024	02/09/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$405.80
DSCO20240331	04/12/2024	SCOTT,TIM	02/09/2024	02/11/2024	WASHINGTON DC TO CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$517.20
DSCO20240332	04/26/2024	SCOTT,TIM	02/11/2024	02/12/2024	WASHINGTON DC TO CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$2,505.20
DSCO20240333	04/14/2024	SCOTT,TIM	02/29/2024	03/05/2024	WASHINGTON DC TO CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$2,329.20
DSCO20240334	04/23/2024	SCOTT,TIM	03/07/2024	03/11/2024	WASHINGTON DC TO CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$406.20
DSCO20240335					WASHINGTON DC TO CHARLESTON AND RETURN	\$406.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240342	04/14/2024	SCOTT,TIM	03/14/2024	03/19/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	\$427.64
DSCO20240343	04/23/2024	BRIAN W GOFF	04/02/2024	04/02/2024	STAFF PER DIEM	\$3.30
					STAFF TRANSPORTATION	\$149.41
DSCO20240344	04/24/2024	JOSEPH P MCKEOWN	03/01/2024	03/22/2024	NORTH CHARLESTON TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$676.56
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/1, 15 COLUMBIA; 3/4, 8, 14 INTERDEPARTMENTAL TRANSPORTATION; 3/8 CHARLESTON; 3/20 GREENVILLE; 3/21 MOUNT PLEASANT; 3/22 ISLE OF PALMS; 3/12 HANAHAN TO NORTH CHARLESTON AND RETURN	
DSCO20240345	04/18/2024	JOSEPH P MCKEOWN	03/25/2024	03/31/2024	STAFF TRANSPORTATION	\$37.18
					3/26 NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3/25, 31 NORTH CHARLESTON TO CHARLESTON AND RETURN	
DSCO20240346	04/19/2024	RYAN A SYRBE	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$43.95
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20240347	04/22/2024	ALFRED JENKINS	03/29/2024	04/03/2024	STAFF TRANSPORTATION	\$1,053.24
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/29, 30 BAMBERG; 4/1 NORTH GRANITEVILLE; 4/2 SALUDA; TRENTON; 4/3 YEMASSEE; WILLIAMS	
DSCO20240348	04/24/2024	ALFRED JENKINS	04/04/2024	04/05/2024	STAFF TRANSPORTATION	\$384.58
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/4 ELLOREE; SUMTER; 4/5 AIKEN	
DSCO20240349	04/23/2024	DANIELLE B GIBBS	03/07/2024	03/29/2024	STAFF TRANSPORTATION	\$210.51
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20240350	04/23/2024	DANIELLE B GIBBS	03/27/2024	03/27/2024	STAFF PER DIEM	\$21.52
					STAFF TRANSPORTATION	\$80.53
					GREENVILLE TO GREENWOOD AND RETURN	
DSCO20240351	04/18/2024	DANIELLE B GIBBS	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$80.66
					GREER TO GREENWOOD TO GREENVILLE	
DSCO20240352	04/22/2024	CODY G SIMS	03/29/2024	04/06/2024	STAFF PER DIEM	\$30.80
					STAFF TRANSPORTATION	\$955.21
					WASHINGTON DC TO GREER, ANDERSON, GREENVILLE, SPARTANBURG, PROSPERITY, NEWBERRY, WINNSBORO, COLUMBIA, GREER AND RETURN	
DSCO20240353	04/23/2024	BRADFORD A TRAYWICK	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$156.78
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20240354	04/23/2024	BRADFORD A TRAYWICK	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$155.44
					CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20240355	04/23/2024	BRADFORD A TRAYWICK	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$318.92
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20240356	04/23/2024	KAITLYN J ILLSLEY	04/04/2024	04/04/2024	STAFF PER DIEM	\$20.68
					STAFF TRANSPORTATION	\$140.09
					MOUNT PLEASANT TO MURRELLS INLET, NORTH MYRTLE BEACH AND RETURN	
DSCO20240357	04/23/2024	SCOTT,TIM	02/13/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, GOOSE CREEK, CHARLESTON AND RETURN	\$525.24
DSCO20240358	04/29/2024	ALFRED JENKINS	04/06/2024	04/10/2024	STAFF TRANSPORTATION	\$992.94
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/6 FLORENCE; 4/7 ORANGEBURG; 4/8 VARNVILLE; SMOAKS; 4/9 HILDA; SUMTER; 4/10 AIKEN; DENMARK	

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			START	END		
DSCO20240359	04/29/2024	JACOB A MURPHY	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$818.80 \$137.00
DSCO20240360	04/23/2024	BRADFORD A TRAYWICK	04/10/2024	04/10/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20240361	04/23/2024	BRADFORD A TRAYWICK	04/11/2024	04/11/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240362	04/29/2024	JOSEPH P MCKEOWN	04/08/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$56.88 \$508.45
DSCO20240363	04/29/2024	ALFRED JENKINS	04/11/2024	04/15/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/11 MCCORMICK; AIKEN; 4/15 BLACKVILLE; FAIRFAX	\$605.68
DSCO20240364	04/26/2024	BRIAN W GOFF	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$16.50 \$153.75
DSCO20240371	05/03/2024	BRIANA R BATEMAN	03/07/2024	04/03/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$224.18
DSCO20240372	05/03/2024	BRIANA R BATEMAN	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$18.68 \$139.89
DSCO20240373	05/03/2024	BRIANA R BATEMAN	03/18/2024	03/18/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.02
DSCO20240374	05/03/2024	BRIANA R BATEMAN	03/20/2024	03/20/2024	STAFF TRANSPORTATION GREENVILLE TO WEST COLUMBIA, COLUMBIA, WINNSBORO AND RETURN	\$167.09
DSCO20240375	05/03/2024	BRIANA R BATEMAN	03/22/2024	03/22/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$139.36
DSCO20240376	05/03/2024	BRIANA R BATEMAN	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO LANCASTER, RICHBURG AND RETURN	\$14.62 \$137.28
DSCO20240377	05/03/2024	BRIANA R BATEMAN	03/27/2024	03/27/2024	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, FORT MILL, YORK, ROCK HILL AND RETURN	\$138.02
DSCO20240378	05/03/2024	BRIAN W GOFF	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	\$31.35 \$274.70
DSCO20240379	05/03/2024	KAITLYN J ILLSLEY	04/16/2024	04/16/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO GEORGETOWN, MYRTLE BEACH AND RETURN	\$110.14
DSCO20240380	05/03/2024	BRADFORD A TRAYWICK	04/16/2024	04/16/2024	STAFF TRANSPORTATION CHARLESTON TO CLEMSON AND RETURN	\$333.66
DSCO20240381	05/03/2024	BRADFORD A TRAYWICK	04/19/2024	04/19/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240382	05/03/2024	SARAH E WILSON	04/19/2024	04/19/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$144.72
DSCO20240383	05/09/2024	JOSEPH P MCKEOWN	04/01/2024	04/17/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/1 MONCKS CORNER; 4/2, 4, 16 COLUMBIA; 4/12 CHARLESTON; 4/15 FOLLY BEACH; 4/17 HANAHAN TO HILTON HEAD ISLAND AND RETURN	\$642.53
DSCO20240387	05/09/2024	BRIANA R BATEMAN	03/06/2024	03/06/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.02

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			START	END		
DSCO20240388	05/20/2024	ANDREW DOC JORDAN JR	03/05/2024	03/15/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/5, 6 FLORENCE; 3 /15 BENNETTSVILLE	\$652.58
DSCO20240389	05/07/2024	KAITLYN J ILLSLEY	04/01/2024	04/23/2024	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.93
DSCO20240390	05/13/2024	KAITLYN J ILLSLEY	04/25/2024	04/25/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO BEAUFORT AND RETURN	\$100.36
DSCO20240391	05/15/2024	KAITLYN J ILLSLEY	04/26/2024	04/26/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO SANTEE AND RETURN	\$93.80
DSCO20240392	05/16/2024	KAITLYN J ILLSLEY	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO BEAUFORT, YEMASSEE AND RETURN	\$10.05 \$106.46
DSCO20240393	05/20/2024	ALFRED JENKINS	04/16/2024	04/21/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/16 ORANGEBURG; BAMBERG; 4/17 ORANGEBURG; SUMTER; 4/18 HAMPTON; SUMTER; 4/19 COLUMBIA; SUMTER; 4/20 TRENTON; 4/21 SALUDA	\$1,297.12
DSCO20240394	05/20/2024	ALFRED JENKINS	04/22/2024	04/25/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/22 SALUDA; SAINT MATTHEWS; 4/23 MONETTA; AUGUSTA GA; 4/24 EUTAWVILLE; 4/25 SUMTER	\$840.18
DSCO20240395	05/20/2024	BRADFORD A TRAYWICK	04/24/2024	04/24/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240396	05/20/2024	BRADFORD A TRAYWICK	04/26/2024	04/26/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20240397	05/09/2024	DANIELLE B GIBBS	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION GREER TO MOUNTAIN REST AND RETURN	\$13.48 \$108.54
DSCO20240399	06/24/2024	ALFRED JENKINS	04/27/2024	04/30/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/27 WILLISTON; 4 /29 ORANGEBURG; ALLENDALE; 4/30 JACKSON	\$529.30
DSCO20240400	05/20/2024	ANDREW DOC JORDAN JR	04/16/2024	04/29/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/16 FLORENCE; 4 /22 HARTSVILLE; 4/25 MARION; 4/29 CAMDEN	\$557.44
DSCO20240402	05/20/2024	BRIAN W GOFF	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$12.43 \$143.38
DSCO20240403	05/20/2024	BRIANA R BATEMAN	04/10/2024	04/10/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.95
DSCO20240404	05/20/2024	BRIANA R BATEMAN	04/12/2024	04/12/2024	STAFF TRANSPORTATION GREENVILLE TO CAMDEN, COLUMBIA AND RETURN	\$192.08
DSCO20240405	05/20/2024	BRIANA R BATEMAN	04/18/2024	04/19/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, WEST COLUMBIA AND RETURN	\$148.27
DSCO20240406	05/20/2024	BRIANA R BATEMAN	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HOPKINS, COLUMBIA AND RETURN	\$14.72 \$159.46
DSCO20240407	05/15/2024	BRIANA R BATEMAN	04/25/2024	04/25/2024	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$69.54
DSCO20240408	05/20/2024	BRIANA R BATEMAN	04/30/2024	04/30/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$151.08
DSCO20240409	05/15/2024	BRIANA R BATEMAN	04/09/2024	04/29/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$225.58

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			START	END		
DSCO20240410	05/15/2024	SARAH E WILSON	04/03/2024	04/03/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.36
DSCO20240411	05/17/2024	KAITLYN J ILLSLEY	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO MYRTLE BEACH AND RETURN	\$29.53 \$118.05
DSCO20240412	05/20/2024	DANIELLE B GIBBS	04/01/2024	04/29/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$260.29
DSCO20240418	05/22/2024	KAITLYN J ILLSLEY	05/08/2024	05/08/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO KINGSTREE AND RETURN	\$87.70
DSCO20240419	05/22/2024	ALFRED JENKINS	05/01/2024	05/07/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/1 EUTAWVILLE; 5 /1, 6, 7 SUMTER; 5/2 YEMASSEE; 5/3 DENMARK; 5/4 JOHNSTON; WILLISTON; 5 /6 NORWAY; 5/7 AIKEN	\$1,256.92
DSCO20240420	05/23/2024	SARAH E WILSON	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$16.08 \$150.01
DSCO20240421	05/22/2024	BRIAN W GOFF	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$15.40 \$140.70
DSCO20240422	05/22/2024	ALFRED JENKINS	05/08/2024	05/09/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/8 FAIRFAX; 5/9 WILLISTON; HAMPTON	\$367.16
DSCO20240423	05/22/2024	BRADFORD A TRAYWICK	05/03/2024	05/03/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240424	05/22/2024	BRADFORD A TRAYWICK	05/05/2024	05/07/2024	STAFF TRANSPORTATION CHARLESTON TO ATLANTA GA AND RETURN	\$550.30
DSCO20240425	05/23/2024	BRADFORD A TRAYWICK	05/10/2024	05/10/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240426	05/24/2024	KATHERINE S HUNTER	05/02/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.85
DSCO20240427	05/22/2024	KATHERINE S HUNTER	05/08/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.68
DSCO20240428	05/22/2024	KAITLYN J ILLSLEY	05/13/2024	05/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO HILTON HEAD ISLAND, BEAUFORT AND RETURN	\$140.56
DSCO20240429	05/23/2024	SCOTT,TIM	03/23/2024	04/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, HANAHAN, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN	\$731.91
DSCO20240430	05/23/2024	SCOTT,TIM	04/11/2024	04/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN	\$406.20
DSCO20240431	05/23/2024	SCOTT,TIM	04/20/2024	04/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN	\$690.20
DSCO20240432	05/22/2024	SCOTT,TIM	04/23/2024	04/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON AND RETURN	\$203.10
DSCO20240440	05/29/2024	JOSEPH P MCKEOWN	05/07/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	\$58.73 \$612.21
DSCO20240441	05/29/2024	ALFRED JENKINS	05/10/2024	05/14/2024	STAFF TRANSPORTATION	\$845.54

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			START	END		
DSCO20240442	05/29/2024	CODY G SIMS	05/11/2024	05/14/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/10 BARNWELL; 5/11 RIDGEVILLE; AIKEN; 5/13 SAINT MATTHEWS; ELLOREE; 5/14 JACKSON; ALLENDALE STAFF TRANSPORTATION WASHINGTON DC TO WEST COLUMBIA, COLUMBIA, WEST COLUMBIA AND RETURN	\$548.20
DSCO20240443	06/04/2024	KAITLYN J ILLSLEY	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$15.80 \$143.38
DSCO20240444	06/07/2024	DANIELLE B GIBBS	05/13/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC, GREER AND RETURN	\$51.46 \$462.11
DSCO20240445	06/05/2024	BRADFORD A TRAYWICK	05/14/2024	05/14/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240446	06/05/2024	BRADFORD A TRAYWICK	05/16/2024	05/16/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$284.08
DSCO20240447	06/05/2024	ALFRED JENKINS	05/15/2024	05/20/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/15 HEMINGWAY; 5/16 AIKEN; EHRHARDT; 5/17, 20 BLACKVILLE; 5/17 COPE; 5/18 SUMTER; RIDGE SPRING; 5/20 COTTAGEVILLE	\$1,055.92
DSCO20240448	06/04/2024	BRIAN W GOFF	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$24.64 \$140.70
DSCO20240449	06/04/2024	BRIAN W GOFF	05/22/2024	05/22/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$140.70
DSCO20240450	06/07/2024	WILLIAM GRANT TAYLOR	05/21/2024	05/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST COLUMBIA, COLUMBIA, WEST COLUMBIA AND RETURN	\$18.24 \$169.08 \$296.60
DSCO20240451	06/04/2024	SARAH E WILSON	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$6.74 \$136.68
DSCO20240452	06/06/2024	ANDREW DOC JORDAN JR	05/07/2024	05/20/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/7 DARLINGTON; 5/14 BISHOPVILLE; 5/16 MANNING; 5/20 BISHOPVILLE, DARLINGTON	\$600.99
DSCO20240453	06/10/2024	ALFRED JENKINS	05/21/2024	05/23/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/21 SAINT MATTHEWS; COLUMBIA; 5/23 BARNWELL; WEST COLUMBIA	\$519.92
DSCO20240454	05/30/2024	KAITLYN J ILLSLEY	05/23/2024	05/23/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO KINGSTREE AND RETURN	\$95.14
DSCO20240455	06/04/2024	KAITLYN J ILLSLEY	05/07/2024	05/23/2024	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.23
DSCO20240457	05/29/2024	EVAN P JENKINS	05/21/2024	05/21/2024	STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	\$50.38
DSCO20240458	05/30/2024	EVAN P JENKINS	05/17/2024	05/17/2024	STAFF TRANSPORTATION COLUMBIA TO RIDGEWAY AND RETURN	\$28.14
DSCO20240461	06/11/2024	DEBRA A BLICKENSTAFF	05/21/2024	05/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAYLORS TO COLUMBIA AND RETURN	\$13.44 \$152.12 \$138.02

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			START	END		
DSCO20240462	06/11/2024	JOSEPH P MCKEOWN	05/01/2024	05/25/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/1 COLUMBIA; 5/6 MONCK'S CORNER; 5/7, 9, 20, 24 CHARLESTON; 5/16 GREENVILLE; 5/22 CONWAY; HANAHAN TO THE FOLLOWING AND RETURN: 5/6 MOUNT PLEASANT; 5/25 CHARLESTON	\$690.36
DSCO20240463	06/11/2024	BRADFORD A TRAYWICK	05/20/2024	05/20/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$280.06
DSCO20240464	06/11/2024	BRADFORD A TRAYWICK	05/22/2024	05/22/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240465	06/11/2024	BRADFORD A TRAYWICK	05/24/2024	05/24/2024	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	\$245.22
DSCO20240466	06/11/2024	KAITLYN J ILLSLEY	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO HARDEEVILLE AND RETURN	\$12.48 \$125.02
DSCO20240467	06/12/2024	ALFRED JENKINS	05/24/2024	05/30/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/24 SANTEE; REMBERT; 5/27 BEAUFORT; EDGEFIELD; 5/28 COLUMBIA; BOWMAN; 5/29 SALTERS; WEST COLUMBIA; 5/30 BLACKVILLE; HAMPTON	\$1,188.58
DSCO20240468	06/11/2024	BRADFORD A TRAYWICK	05/28/2024	05/28/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20240469	06/11/2024	BRADFORD A TRAYWICK	05/29/2024	05/29/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240470	06/11/2024	ANDREW DOC JORDAN JR	05/31/2024	05/31/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO CHESTERFIELD, KERSHAW AND RETURN	\$222.44
DSCO20240471	06/11/2024	RYAN A SYRBE	05/21/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$7.95 \$138.02
DSCO20240472	06/11/2024	STEFAN T CASTELLUCCI	05/03/2024	05/03/2024	STAFF TRANSPORTATION GOOSE CREEK TO MARION, MULLINS TO NORTH CHARLESTON	\$206.49
DSCO20240473	06/11/2024	BRIANA R BATEMAN	05/06/2024	05/06/2024	STAFF TRANSPORTATION GREENVILLE TO INMAN AND RETURN	\$50.11
DSCO20240474	06/12/2024	BRIANA R BATEMAN	05/10/2024	05/10/2024	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, FORT MILL, ROCK HILL AND RETURN	\$138.22
DSCO20240475	06/12/2024	BRIANA R BATEMAN	05/13/2024	05/14/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, ORANGEBURG, COLUMBIA AND RETURN	\$194.83
DSCO20240476	06/11/2024	BRIANA R BATEMAN	05/15/2024	05/15/2024	STAFF TRANSPORTATION GREENVILLE TO WINNSBORO, RIDGEWAY AND RETURN	\$146.12
DSCO20240477	06/11/2024	BRIANA R BATEMAN	05/21/2024	05/21/2024	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY, COLUMBIA AND RETURN	\$144.85
DSCO20240478	06/11/2024	BRIANA R BATEMAN	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$16.77 \$138.02
DSCO20240479	06/12/2024	BRIANA R BATEMAN	05/23/2024	05/23/2024	STAFF TRANSPORTATION GREENVILLE TO FORT MILL, LANCASTER AND RETURN	\$172.05
DSCO20240480	06/11/2024	BRIANA R BATEMAN	05/28/2024	05/28/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.15
DSCO20240481	06/11/2024	BRIANA R BATEMAN	06/03/2024	06/03/2024	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$68.20
DSCO20240482	06/11/2024	BRIANA R BATEMAN	05/07/2024	05/29/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$230.48
DSCO20240483	06/12/2024	JOSEPH P MCKEOWN	05/26/2024	05/28/2024	STAFF TRANSPORTATION	\$312.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240493	06/18/2024	BRIAN W GOFF	06/04/2024	06/04/2024	HANAHAN TO THE FOLLOWING AND RETURN: 5/26 CHARLESTON; 5/28 ANDERSON STAFF PER DIEM	\$23.81 \$146.06
DSCO20240494	06/24/2024	KAITLYN J ILLSLEY	06/05/2024	06/05/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO MYRTLE BEACH AND RETURN	\$128.57
DSCO20240495	06/15/2024	KAITLYN J ILLSLEY	06/04/2024	06/04/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO MYRTLE BEACH, CONWAY AND RETURN	\$59.09
DSCO20240496	06/24/2024	ALFRED JENKINS	06/01/2024	06/06/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO SAINT GEORGE AND RETURN	\$1,227.44
DSCO20240497	06/18/2024	SARAH E WILSON	06/06/2024	06/06/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/1 ALLENDALE; BARNWELL; 6/3 RIDGE SPRING; MARTIN; 6/4 SUMTER; BAMBERG; 6/5 CAMERON; COLUMBIA; 6/6 WAYNESVILLE GA	\$8.49 \$147.93
DSCO20240498	06/18/2024	KAITLYN J ILLSLEY	06/07/2024	06/07/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$102.37
DSCO20240499	06/18/2024	BRADFORD A TRAYWICK	06/02/2024	06/02/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO PORT ROYAL AND RETURN	\$281.40
DSCO20240500	06/18/2024	BRADFORD A TRAYWICK	06/05/2024	06/05/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$156.78
DSCO20240501	06/15/2024	DANIELLE B GIBBS	06/05/2024	06/05/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$76.11
DSCO20240502	07/09/2024	DANIELLE B GIBBS	05/02/2024	05/31/2024	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	\$299.35
DSCO20240503	06/24/2024	DANIELLE B GIBBS	05/20/2024	05/20/2024	STAFF TRANSPORTATION GREENVILLE TO WATERLOO AND RETURN	\$67.80
DSCO20240507	06/28/2024	ALFRED JENKINS	06/10/2024	06/12/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/10 MARTIN; SUMTER; 6/11 WARRENVILLE; NORTH; 6/12 NORTH AUGUSTA; ESTILL	\$928.62
DSCO20240508	07/01/2024	KAITLYN J ILLSLEY	06/13/2024	06/13/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO GEORGETOWN AND RETURN	\$70.41
DSCO20240509	06/28/2024	JOSEPH P MCKEOWN	06/03/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$76.56 \$404.95
DSCO20240510	07/01/2024	KAITLYN J ILLSLEY	06/04/2024	06/12/2024	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.34
DSCO20240511	06/28/2024	BRIAN W GOFF	06/13/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO SURFSIDE BEACH, MYRTLE BEACH AND RETURN	\$33.60 \$136.01
DSCO20240512	06/28/2024	BRADFORD A TRAYWICK	06/10/2024	06/10/2024	STAFF TRANSPORTATION CHARLESTON TO ANDERSON AND RETURN	\$300.16
DSCO20240513	06/28/2024	BRADFORD A TRAYWICK	06/11/2024	06/11/2024	STAFF TRANSPORTATION CHARLESTON TO BENNETTSVILLE AND RETURN	\$233.16
DSCO20240514	06/28/2024	BRADFORD A TRAYWICK	06/12/2024	06/12/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240515	07/19/2024	KAITLYN J ILLSLEY	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO MURRELLS INLET AND RETURN	\$14.80 \$70.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240516	07/01/2024	LEIA V ALDRICH	06/13/2024	06/13/2024	STAFF PER DIEM NORTH CHARLESTON TO MYRTLE BEACH AND RETURN	\$24.90
DSCO20240517	07/01/2024	ALFRED JENKINS	06/13/2024	06/17/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/13 BARNWELL; FAIRFAX; 6/17 SUMTER; HOLLY HILL	\$450.24
DSCO20240518	06/28/2024	ANDREW DOC JORDAN JR	06/05/2024	06/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/5 DILLON, BENNETTSVILLE; 6/11 DARLINGTON; 6/12 FLORENCE; 6/13 MCBEE	\$898.47
DSCO20240519	07/01/2024	DANIELLE B GIBBS	06/19/2024	06/19/2024	STAFF PER DIEM STAFF TRANSPORTATION GREER TO CLEMSON, WESTMINSTER AND RETURN	\$8.79 \$96.94
DSCO20240520	07/01/2024	ALFRED JENKINS	06/18/2024	06/20/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/18 DENMARK; SAINT GEORGE; 6/19 SALLEY; ORANGEBURG; 6/20 WAGENER; MCCORMICK	\$786.58
DSCO20240521	07/01/2024	BRADFORD A TRAYWICK	06/18/2024	06/18/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$300.16
DSCO20240522	07/01/2024	BRADFORD A TRAYWICK	06/20/2024	06/20/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240528	07/10/2024	ALFRED JENKINS	06/29/2024	06/29/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: SUMTER; NORTH AUGUSTA	\$321.60
DSCO20240529	07/11/2024	KAITLYN J ILLSLEY	06/20/2024	06/20/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO MYRTLE BEACH AND RETURN	\$112.42
DSCO20240530	07/10/2024	KAITLYN J ILLSLEY	06/21/2024	06/21/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO ANDREWS, GEORGETOWN AND RETURN	\$84.48
DSCO20240532	07/15/2024	ALFRED JENKINS	06/22/2024	06/25/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/22 ALLENDALE; 6 /22, 24 AIKEN; 6/23 BLACKVILLE; 6/24 WILLISTON; 6/25 WALTERBORO; SUMTER	\$929.96
DSCO20240533	07/15/2024	JOSEPH P MCKEOWN	06/17/2024	06/19/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$68.39 \$290.55
DSCO20240534	07/11/2024	KAITLYN J ILLSLEY	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO BLUFFTON AND RETURN	\$13.52 \$128.77
DSCO20240535	07/10/2024	ALFRED JENKINS	06/26/2024	06/27/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/26 ESTILL; 6/27 HAMPTON; YEMASSEE	\$316.24
DSCO20240536	07/15/2024	ANDREW DOC JORDAN JR	06/20/2024	06/27/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/20 FLORENCE; 6 /26 DILLON; 6/27 LAKE CITY, MANNING	\$549.40
DSCO20240538	07/11/2024	BRADFORD A TRAYWICK	06/26/2024	06/26/2024	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	\$245.22
DSCO20240539	07/11/2024	BRADFORD A TRAYWICK	06/28/2024	06/28/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$290.78
DSCO20240545	07/16/2024	BRIANA R BATEMAN	06/05/2024	06/05/2024	STAFF TRANSPORTATION GREENVILLE TO CHESTER, RICHBURG, FORT MILL AND RETURN	\$155.77
DSCO20240546	07/25/2024	BRIANA R BATEMAN	06/06/2024	06/06/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$140.43
DSCO20240547	07/16/2024	BRIANA R BATEMAN	06/11/2024	06/11/2024	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY, UNION AND RETURN	\$110.75

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			START	END		
DSCO20240548	07/16/2024	BRIANA R BATEMAN	06/12/2024	06/12/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.02
DSCO20240549	07/16/2024	BRIANA R BATEMAN	06/13/2024	06/13/2024	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$68.20
DSCO20240550	07/25/2024	BRIANA R BATEMAN	06/18/2024	06/19/2024	STAFF PER DIEM GREENVILLE TO COLUMBIA, WEST COLUMBIA, COLUMBIA AND RETURN	\$21.45 \$152.76
DSCO20240551	07/16/2024	BRIANA R BATEMAN	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHESTER, ROCK HILL AND RETURN	\$37.70 \$139.62
DSCO20240552	07/25/2024	BRIANA R BATEMAN	06/10/2024	07/01/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.62
DSCO20240553	07/16/2024	KAITLYN J ILLSLEY	06/17/2024	06/28/2024	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.30
DSCO20240554	07/18/2024	JOSEPH P MCKEOWN	06/07/2024	06/28/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/7, 11 COLUMBIA; 6/12 ORANGEBURG; 6/13 MOUNT PLEASANT; MONCK'S CORNER; 6/28 ROCK HILL	\$672.47
DSCO20240555	07/11/2024	BRADFORD A TRAYWICK	07/02/2024	07/02/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240556	07/11/2024	BRADFORD A TRAYWICK	07/03/2024	07/03/2024	STAFF TRANSPORTATION CHARLESTON TO GREER AND RETURN	\$332.32
DSCO20240557	07/17/2024	ALFRED JENKINS	07/01/2024	07/06/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/1 ORANGEBURG; SUMTER; 7/2 AIKEN; 7/3 RIDGE SPRING; BLACKVILLE; 7/4 EHRHARDT; ESTILL; 7/6 SAINT MATTHEWS	\$982.22
DSCO20240558	07/24/2024	DANIELLE B GIBBS	07/10/2024	07/10/2024	STAFF TRANSPORTATION GREER TO CLEMSON, PENDLETON AND RETURN	\$63.44
DSCO20240559	07/25/2024	KAITLYN J ILLSLEY	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO HARDEEVILLE AND RETURN	\$14.97 \$123.14
DSCO20240560	07/29/2024	ALFRED JENKINS	07/08/2024	07/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/8 BARNWELL; WALTERBORO; 7/9 EUTAWVILLE; MAYESVILLE; 7/10 ESTILL; 7/11 BLACKVILLE; HAMPTON; 7/13 NORTH AUGUSTA; EHRHARDT	\$1,117.56
DSCO20240561	07/29/2024	JOSEPH P MCKEOWN	07/08/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$84.80 \$522.73
DSCO20240562	08/02/2024	KAITLYN J ILLSLEY	07/01/2024	07/18/2024	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.73
DSCO20240563	07/29/2024	ALFRED JENKINS	07/15/2024	07/18/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/15 NEW ELLENTON; SPRINGFIELD; 7/16 SAINT MATTHEWS; SALUDA; 7/17 FAIRFAX; HARLEYVILLE; 7/18 SUMTER; AIKEN	\$1,049.22
DSCO20240564	07/25/2024	BRADFORD A TRAYWICK	07/09/2024	07/09/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240565	07/25/2024	BRADFORD A TRAYWICK	07/11/2024	07/11/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20240566	07/25/2024	BRADFORD A TRAYWICK	07/15/2024	07/15/2024	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$132.66
DSCO20240567	07/25/2024	BRADFORD A TRAYWICK	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$156.78

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			START	END		
DSCO20240568	07/25/2024	BRADFORD A TRAYWICK	07/18/2024	07/18/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$284.08
DSCO20240576	07/31/2024	JOSEPH P MCKEOWN	06/14/2024	06/14/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$29.32
DSCO20240577	08/05/2024	JOSEPH P MCKEOWN	07/01/2024	07/13/2024	NORTH CHARLESTON TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$428.33
DSCO20240578	08/05/2024	JOSEPH P MCKEOWN	07/14/2024	07/19/2024	HANAHAN TO THE FOLLOWING AND RETURN: 7/1, 5 MOUNT PLEASANT; 7/2 COLUMBIA; 7/8 CHARLESTON; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/1 COLUMBIA; 7/2 CHARLESTON; MOUNT PLEASANT; 7/11, 12, 13 CHARLESTON STAFF TRANSPORTATION	\$173.26
DSCO20240579	08/05/2024	KAITLYN J ILLSLEY	07/24/2024	07/24/2024	HANAHAN TO THE FOLLOWING AND RETURN: 7/14, 15 MOUNT PLEASANT; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/18 MONCKS CORNER; MOUNT PLEASANT; KIAWAH ISLAND; 7/19 MOUNT PLEASANT; CHARLESTON; SUMMERVILLE	\$112.56
DSCO20240580	08/05/2024	ALFRED JENKINS	07/20/2024	07/25/2024	MOUNT PLEASANT TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$1,366.80
DSCO20240581	08/05/2024	ISAAC T LAWSON	07/16/2024	07/21/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/20 SALUDA; DORCHESTER; 7/22 WARRENVILLE; SAINT MATTHEWS; 7/23 EDGEFIELD; SUMTER; 7/24 BAMBERG; NORTH; 7/25 NORTH AUGUSTA; HAMPTON STAFF PER DIEM	\$18.80
DSCO20240582	08/05/2024	BRADFORD A TRAYWICK	07/23/2024	07/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO GREER, SPARTANBURG, UNION, SPARTANBURG, FORT MIL, ROCHK HILL, FORT MILL, SPARTANBURG, GREENVILLE, SPARTANBURG, GREENVILLE, WESTMINSTER, GREER AND RETURN	\$779.43
DSCO20240583	08/05/2024	BRADFORD A TRAYWICK	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$219.76
DSCO20240584	08/05/2024	BRADFORD A TRAYWICK	07/26/2024	07/26/2024	CHARLESTON TO NORTH AUGUSTA AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20240585	08/06/2024	SCOTT,TIM	05/02/2024	05/07/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$278.72
DSCO20240586	08/06/2024	SCOTT,TIM	05/16/2024	05/20/2024	CHARLESTON TO GREENVILLE AND RETURN SENATOR TRANSPORTATION	\$203.10
DSCO20240587	08/07/2024	SCOTT,TIM	05/23/2024	06/03/2024	WASHINGTON DC TO NORTH CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$548.58
DSCO20240588	08/06/2024	SCOTT,TIM	06/06/2024	06/11/2024	WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$2,329.58
DSCO20240589	08/06/2024	SCOTT,TIM	06/13/2024	06/17/2024	WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$548.58
DSCO20240594	08/07/2024	ANDREW DOC JORDAN JR	07/17/2024	07/18/2024	WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$406.20
DSCO20240595	08/08/2024	CHARLES E COGAR	07/25/2024	07/26/2024	WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN STAFF TRANSPORTATION	\$373.86
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/17 CAMDEN; 7/18 MULLINS	\$27.27
					STAFF PER DIEM	\$702.40
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240596	08/13/2024	DANIEL T KELLY	07/24/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$56.14 \$352.00 \$561.43
DSCO20240597	08/06/2024	LEIA V ALDRICH	07/24/2024	07/24/2024	NORTH CHARLESTON TO WASHINGTON DC, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	\$25.46
DSCO20240599	08/14/2024	LEIA V ALDRICH	07/26/2024	07/26/2024	NORTH CHARLESTON TO SUMMERVILLE AND RETURN STAFF TRANSPORTATION	\$10.72
DSCO20240600	08/13/2024	KAITLYN J ILLSLEY	07/29/2024	07/29/2024	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.08 \$139.36
DSCO20240601	08/15/2024	KAITLYN J ILLSLEY	07/31/2024	07/31/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO HILTON HEAD ISLAND AND RETURN	\$91.12
DSCO20240602	08/15/2024	KAITLYN J ILLSLEY	07/22/2024	07/30/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO KINGSTREE AND RETURN	\$52.52
DSCO20240603	08/15/2024	JOSEPH P MCKEOWN	07/25/2024	07/26/2024	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$39.83 \$795.95
DSCO20240604	08/13/2024	ALFRED JENKINS	07/26/2024	07/31/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO NASHVILLE TN AND RETURN	\$1,106.84
DSCO20240605	08/20/2024	BRIAN W GOFF	07/08/2024	08/01/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/26 HAMPTON: 7 /27 WALTERBORO; ESTILL; 7/28 COTTAGEVILLE; 7/29 REMBERT; SANTEE; 7 /30 GIFFORD; SALUDA; 7/31 NEESES; SAINT MATTHEWS	\$42.88
DSCO20240607	08/13/2024	JOSEPH P MCKEOWN	07/22/2024	07/30/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/8 HANAHAN; 7/15 INTERDEPARTMENTAL TRANSPORTATION; 8/1 HANAHAN, MOUNT PLEASANT	\$474.96
DSCO20240608	08/13/2024	BRADFORD A TRAYWICK	07/29/2024	07/29/2024	STAFF TRANSPORTATION HANAHAN TO THE FOLLOWING AND RETURN: 7/22 MOUNT PLEASANT; 7/30 CHAPIN; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/22, 29 CHARLESTON; 7/23 SUMTER; 7/24 MOUNT PLEASANT; BEAUFORT; 7/29 GOOSE CREEK	\$282.74
DSCO20240609	08/13/2024	BRADFORD A TRAYWICK	08/01/2024	08/01/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20240610	08/13/2024	ALFRED JENKINS	08/01/2024	08/03/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$664.64
DSCO20240612	08/13/2024	DANIELLE B GIBBS	07/01/2024	07/31/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/1 NORTH AUGUSTA; BATESBURG; 8/3 AIKEN; BARNWELL STAFF TRANSPORTATION	\$149.34
DSCO20240613	08/13/2024	DANIELLE B GIBBS	07/19/2024	07/19/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$110.61
DSCO20240614	08/14/2024	DANIELLE B GIBBS	08/02/2024	08/02/2024	GREENVILLE TO WESTMINSTER TO GREER STAFF TRANSPORTATION	\$84.28
DSCO20240615	08/14/2024	RYAN A SYRBE	07/24/2024	07/24/2024	GREER TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$28.14
DSCO20240621	08/13/2024	BRIANA R BATEMAN	07/09/2024	07/09/2024	GREENVILLE TO FOUNTAIN INN AND RETURN STAFF TRANSPORTATION	\$138.02
DSCO20240622	08/13/2024	BRIANA R BATEMAN	07/10/2024	07/10/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$21.09 \$127.63
DSCO20240623	08/13/2024	BRIANA R BATEMAN	07/18/2024	07/18/2024	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$148.33

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			START	END		
DSCO20240624	08/13/2024	BRIANA R BATEMAN	07/24/2024	07/24/2024	GREENVILLE TO ROCK HILL, FORT MILL AND RETURN STAFF TRANSPORTATION	\$159.52
DSCO20240625	08/13/2024	BRIANA R BATEMAN	07/26/2024	07/26/2024	GREENVILLE TO WINNSBORO, RIDGEWAY, BLYTHEWOOD, RIDGEWAY AND RETURN STAFF TRANSPORTATION	\$138.02
DSCO20240626	08/13/2024	BRIANA R BATEMAN	08/01/2024	08/01/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$142.91
DSCO20240627	08/15/2024	BRIANA R BATEMAN	08/05/2024	08/05/2024	GREENVILLE TO COLUMBIA, WEST COLUMBIA, NEWBERRY AND RETURN STAFF TRANSPORTATION	\$53.73
DSCO20240628	08/13/2024	BRIANA R BATEMAN	07/12/2024	08/02/2024	GREENVILLE TO CAMPOBELLO AND RETURN STAFF TRANSPORTATION	\$256.14
DSCO20240629	08/27/2024	DEMARION L JOHNSON	08/04/2024	08/07/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$41.67 \$458.30
DSCO20240630	08/27/2024	JACOB A MURPHY	08/04/2024	08/07/2024	WASHINGTON DC TO CHARLESTON, COLUMBIA, GREENVILLE AND RETURN STAFF INCIDENTALS	\$43.46 \$487.29 \$690.56
DSCO20240631	08/22/2024	ALFRED JENKINS	08/08/2024	08/09/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, NORTH CHARLESTON, CHARLESTON, COLUMBIA, GREENVILLE, GREER, WASHINGTON DC AND RETURN	\$573.52
DSCO20240632	08/22/2024	BRADFORD A TRAYWICK	08/06/2024	08/06/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/8 WILLISTON; EDGEFIELD; 8/9 MAYESVILLE; SAINT MATTHEWS	\$19.11 \$156.78
DSCO20240633	08/22/2024	BRADFORD A TRAYWICK	08/07/2024	08/07/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$23.08 \$318.92
DSCO20240634	08/22/2024	BRADFORD A TRAYWICK	08/09/2024	08/09/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$109.88
DSCO20240639	08/22/2024	BRIAN W GOFF	08/12/2024	08/12/2024	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$25.02 \$148.74
DSCO20240640	08/29/2024	DANIELLE B GIBBS	07/27/2024	07/27/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$52.26
DSCO20240641	08/30/2024	DANIELLE B GIBBS	08/12/2024	08/12/2024	GREER TO ANDERSON AND RETURN STAFF PER DIEM	\$11.78 \$188.27
DSCO20240642	08/29/2024	DANIELLE B GIBBS	08/09/2024	08/09/2024	STAFF TRANSPORTATION GREER TO BRYSON CITY NC, INMAN AND RETURN	\$3.22 \$89.64
DSCO20240643	08/29/2024	ALFRED JENKINS	08/10/2024	08/14/2024	STAFF TRANSPORTATION GREER TO GREENWOOD, ANDERSON TO GREENVILLE	\$967.48
DSCO20240644	08/30/2024	BRIAN W GOFF	08/15/2024	08/15/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/10 AIKEN; YEMASSEE; 8/12 NORTH; EDGEFIELD; 8/13 ALLENDALE; WALTERBORO; 8/14 EDISTO ISLAND; BARNWELL	\$146.06
DSCO20240646	08/30/2024	BRADFORD A TRAYWICK	08/13/2024	08/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$318.92
DSCO20240647	08/30/2024	BRADFORD A TRAYWICK	08/15/2024	08/15/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$156.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240648	08/29/2024	BRADFORD A TRAYWICK	08/16/2024	08/16/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$127.30
DSCO20240649	09/04/2024	XAVIER B UNDERWOOD	08/05/2024	08/08/2024	CHARLESTON TO BLUFFTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$104.73 \$163.07
DSCO20240650	08/30/2024	KAITLYN J ILLSLEY	08/01/2024	08/16/2024	WASHINGTON DC TO CHARLESTON, GREENVILLE, HANOVER MD AND RETURN STAFF TRANSPORTATION	\$74.90
DSCO20240651	08/30/2024	WILLIAM GRANT TAYLOR	08/14/2024	08/15/2024	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$17.08 \$153.40 \$406.35
DSCO20240652	08/30/2024	SARAH E WILSON	08/15/2024	08/15/2024	WASHINGTON DC TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$137.75
DSCO20240653	09/03/2024	RYAN A SYRBE	08/12/2024	08/12/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$14.91 \$138.02
DSCO20240654	09/10/2024	ANDREW DOC JORDAN JR	08/12/2024	08/22/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$592.28
DSCO20240655	09/09/2024	HANNAH MARIE BROWN	08/15/2024	08/15/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/12, 22 FLORENCE; 8/21 CAMDEN STAFF TRANSPORTATION	\$141.77
DSCO20240656	09/09/2024	JOSEPH P MCKEOWN	08/15/2024	08/15/2024	INMAN TO COLUMBIA AND RETURN STAFF PER DIEM	\$15.93 \$143.38
DSCO20240657	09/10/2024	JOSEPH P MCKEOWN	08/16/2024	08/26/2024	STAFF TRANSPORTATION HANAHAN TO COLUMBIA AND RETURN	\$533.92
DSCO20240658	09/10/2024	JOSEPH P MCKEOWN	08/01/2024	08/14/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/16 DARLINGTON; 8/19 COLUMBIA; 8/23 GOOSE CREEK; AWENDAW; 8/26 CHARLESTON; 8/20 HANAHAN TO CONWAY AND RETURN STAFF TRANSPORTATION	\$641.05
DSCO20240659	09/11/2024	ALFRED JENKINS	08/16/2024	08/21/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/1 COLUMBIA; 8/2 JOHNS ISLAND; 8/5 WEST COLUMBIA; 8/6 MONCK'S CORNER; 8/9 SUMMERVILLE; CHARLESTON: 8/13 ORANGEBURG; 8/14 CONWAY; 8/6 HANAHAN TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$1,211.36
DSCO20240660	09/09/2024	RYAN A SYRBE	08/14/2024	08/15/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/16, 17 SUMTER; 8 /17 COLUMBIA; 8/19 CORDOVA; AIKEN; 8/20 BAMBERG; ALLENDALE; 8/21 RIDGE SPRING; SAINT MATTHEWS STAFF PER DIEM	\$15.16 \$148.47
DSCO20240661	09/09/2024	BRADFORD A TRAYWICK	08/20/2024	08/20/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$272.02
DSCO20240662	09/09/2024	BRADFORD A TRAYWICK	08/22/2024	08/22/2024	CHARLESTON TO ROCK HILL AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20240663	09/09/2024	BRADFORD A TRAYWICK	08/23/2024	08/23/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$138.02
DSCO20240667	09/16/2024	ALFRED JENKINS	08/24/2024	08/27/2024	CHARLESTON TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/24 AIKEN; EHRHARDT; 8/26 ORANGEBURG; SUMTER; 8/27 BLUFFTON; EARLY BRANCH	\$730.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240668	09/12/2024	SARAH E WILSON	08/13/2024	08/14/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.26
DSCO20240669	09/15/2024	KAITLYN J ILLSLEY	08/28/2024	08/28/2024	STAFF PER DIEM	\$11.17
DSCO20240670	09/12/2024	KAITLYN J ILLSLEY	08/27/2024	08/27/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO BEAUFORT AND RETURN	\$95.34
DSCO20240671	09/24/2024	MEGHAN A MCCULLY	08/27/2024	08/29/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO KINGSTREE, GREELEYVILLE, SAINT STEPHEN AND RETURN	\$89.71
DSCO20240672	09/15/2024	BRADFORD A TRAYWICK	08/26/2024	08/26/2024	STAFF PER DIEM WASHINGTON DC TO GREER, GREENVILLE, GREER AND RETURN	\$242.12
DSCO20240673	09/18/2024	ANDREW DOC JORDAN JR	08/27/2024	08/29/2024	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	\$767.82
DSCO20240674	09/16/2024	BRADFORD A TRAYWICK	08/28/2024	08/28/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/27 CHESTERFIELD; 8/29 OLANTA	\$357.78
DSCO20240675	09/16/2024	BRADFORD A TRAYWICK	08/30/2024	08/30/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$314.90
DSCO20240683	09/23/2024	KAITLYN J ILLSLEY	08/20/2024	08/31/2024	STAFF TRANSPORTATION	\$156.78
DSCO20240684	09/24/2024	DEBRA A BLICKENSTAFF	08/14/2024	08/15/2024	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.86
DSCO20240685	09/16/2024	DEBRA A BLICKENSTAFF	08/12/2024	08/12/2024	STAFF INCIDENTALS	\$17.08
DSCO20240686	09/23/2024	DANIELLE B GIBBS	08/29/2024	08/29/2024	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	\$133.00
DSCO20240687	09/16/2024	BRIANA R BATEMAN	08/05/2024	08/27/2024	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	\$11.44
DSCO20240688	09/16/2024	BRIANA R BATEMAN	08/12/2024	08/12/2024	STAFF PER DIEM GREENVILLE TO PACOLET, SPARTANBURG AND RETURN	\$13.94
DSCO20240689	09/23/2024	BRIANA R BATEMAN	08/15/2024	08/15/2024	STAFF TRANSPORTATION GREENVILLE TO MCCORMICK, ABBEVILLE AND RETURN	\$114.10
DSCO20240690	09/23/2024	BRIANA R BATEMAN	08/22/2024	08/22/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$86.16
DSCO20240691	09/23/2024	BRIANA R BATEMAN	08/23/2024	08/23/2024	STAFF TRANSPORTATION GREENVILLE TO YORK, ROCK HILL AND RETURN	\$60.30
DSCO20240692	09/23/2024	DANIELLE B GIBBS	08/01/2024	08/28/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.02
DSCO20240693	09/24/2024	ALFRED JENKINS	08/28/2024	08/31/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.97
DSCO20240694	09/26/2024	EVAN P JENKINS	09/02/2024	09/05/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/28 DILLON; 8/29 AIKEN; COLUMBIA; 8/30 BAMBERG; 8/31 SUMTER	\$154.10
DSCO20240695	09/24/2024	JOSEPH P MCKEOWN	08/27/2024	08/31/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, NORTH AUGUSTA, GRANITEVILLE, AIKEN, NORTH AUGUSTA, ORANGEBURG, NORTH AUGUSTA, COLUMBIA AND RETURN	\$284.75
					STAFF TRANSPORTATION	\$786.58
						\$25.25
						\$667.56
						\$146.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240696	09/23/2024	ANDREW DOC JORDAN JR	09/03/2024	09/05/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/27 - 2 TRIPS, 8/29 - 2 TRIPS CHARLESTON; 8/29, 30 INTERDEPARTMENTAL TRANSPORTATION; 8/27, 30 MOUNT PLEASANT; HANAHAN TO THE FOLLOWING AND RETURN: 8/28 CHARLESTON; 8/31 NORTH CHARLESTON	\$375.20
DSCO20240697	09/24/2024	ALFRED JENKINS	09/03/2024	09/05/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/3 CAMDEN; 9/5 FLORENCE	\$860.28
DSCO20240698	09/23/2024	BRADFORD A TRAYWICK	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$286.76
DSCO20240699	09/23/2024	BRADFORD A TRAYWICK	09/05/2024	09/05/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/3 EDGEFIELD; GRANITEVILLE; 9/4 BAMBERG; ORANGEBURG; 9/5 BLACKVILLE; SUMTER	\$156.78
DSCO20240704	09/27/2024	BRIAN W GOFF	09/09/2024	09/09/2024	CHARLESTON TO GREENVILLE AND RETURN	\$274.70
DSCO20240705	09/20/2024	KAITLYN J ILLSLEY	09/03/2024	09/10/2024	STAFF TRANSPORTATION	\$81.60
DSCO20240706	09/20/2024	KAITLYN J ILLSLEY	09/11/2024	09/11/2024	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.88
DSCO20240707	09/27/2024	ALFRED JENKINS	09/07/2024	09/11/2024	STAFF TRANSPORTATION	\$987.58
DSCO20240709	09/27/2024	ALFRED JENKINS	09/12/2024	09/13/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/7 PINWOOD; 9/9 SALUDA; WAGENER; 9/10 AIKEN; NEESES; 9/11 SUMTER; COLUMBIA	\$209.04
DSCO20240711	09/27/2024	BRIAN W GOFF	09/13/2024	09/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/12 CAMERON; 9/13 EHRHARDT	\$21.39 \$147.40
DSCO20240712	09/27/2024	DANIELLE B GIBBS	09/08/2024	09/12/2024	STAFF PER DIEM NORTH CHARLESTON TO COLUMBIA AND RETURN	\$23.19 \$816.82
DSCO20240713	09/27/2024	BRADFORD A TRAYWICK	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$156.78
DSCO20240714	09/27/2024	BRADFORD A TRAYWICK	09/11/2024	09/11/2024	CHARLESTON TO COLUMBIA AND RETURN	\$253.26
DSCO20240715	09/27/2024	BRADFORD A TRAYWICK	09/13/2024	09/13/2024	STAFF TRANSPORTATION	\$282.74
DSCO20240720	09/30/2024	BRADFORD A TRAYWICK	09/17/2024	09/17/2024	CHARLESTON TO ROCK HILL AND RETURN	\$117.92
DSCO20240721	09/30/2024	BRADFORD A TRAYWICK	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$282.74
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$105,129.71</b>
DSCO20240665	09/09/2024	CITIBANK - PURCHASE CARD	07/03/2024	08/19/2024	ADAPTIVE EQUIPMENT	\$75.36
<b>ACQUISITION OF ASSETS</b>						<b>\$75.36</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - T SCOTT**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,550.00	-66,300.00
<b>ORGANIZATION TOTALS</b>	66,300.00	-33,550.00	-66,300.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, HOUSTON Z			INTERN FROM JUN. 3 TO AUG. 2	\$1,999.99
		BISHOP, ANNA MARIE			INTERN TO APR. 19	\$950.00
		CRITES, EDMUND CARTER			INTERN TO APR. 26	\$1,300.00
		CULLEN, SETH E			INTERN TO APR. 26	\$1,300.00
		PAUL, ZACHARY N			INTERN TO APR. 5	\$250.00
		PIPPIN, MARY GRACE			INTERN FROM APR. 29 TO JUN. 1	\$1,099.99
		KACZAN, ISABELLA			INTERN FROM APR. 30 TO MAY 31	\$1,033.33
		BONAVITA, AIDAN JOSEPH			INTERN FROM MAY 6 TO MAY 31	\$833.33
		HAGAN, FRANCIS E			INTERN FROM MAY 6 TO JUN. 28	\$1,766.66
		GILLETTE, MARY ELLEN			INTERN FROM MAY 6 TO MAY 31	\$833.33
		BELL, ANNE M			INTERN FROM MAY 7 TO MAY 31	\$799.99
		WEINER, MORGAN ANN			INTERN FROM JUL. 8 TO AUG. 2	\$833.32
		RONEY, MARGARET C			INTERN FROM MAY 6 TO MAY 31	\$833.33
		JOHNSON, WESLEY WILLIAMS			INTERN FROM JUL. 8 TO AUG. 9	\$1,066.65
		BOBO, JAMES T			INTERN FROM JUN. 3 TO JUL. 5	\$1,099.99
		PITTMAN, KATHYRN L			INTERN FROM JUN. 3 TO JUL. 26	\$1,799.99
		KRIVKA, MICHAEL A			INTERN FROM JUN. 3 TO JUL. 5	\$1,099.99
		FULDA, ANDERS G			INTERN FROM JUN. 3 TO JUL. 5	\$1,099.99
		KAMIENIECKI, LUCA S			INTERN FROM JUN. 3 TO AUG. 2	\$1,999.99
		PETERS, CAROLINE E			INTERN FROM JUN. 4 TO JUL. 5	\$1,066.65
		STONE, KIRK L			INTERN FROM JUN. 4 TO JUL. 5	\$1,066.65
		KARMIEL, KEREN O			INTERN FROM JUL. 8 TO AUG. 9	\$1,066.65
		TANNER, KATHRYN A			INTERN FROM JUL. 8 TO AUG. 9 AND FROM AUG. 20 TO AUG. 23	\$1,533.31
		FRICKS, LILA E			INTERN FROM JUL. 8 TO JUL. 31	\$766.66
		WILLIAMS, KEVIN I			INTERN FROM JUL. 8 TO AUG. 9	\$1,066.65
		MCADAMS, DOUGLAS B			INTERN FROM JUL. 8 TO AUG. 9	\$1,066.65
		ADAMSON, JOSEPH R			INTERN FROM JUL. 8 TO AUG. 9	\$1,066.65
		CROMER, VIOLET NICOLE			INTERN FROM AUG. 26	\$1,750.00
		ANCHOORI, SPANDANA			INTERN FROM SEP. 5	\$1,300.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURRELL, MARGARET GRACE			INTERN FROM SEP. 4	\$1,350.00
		WEATHERSBY, ETHAN			INTERN FROM SEP. 16	\$750.00
		GUARINO, GRACE S			INTERN FROM SEP. 16	\$750.00
		JOHNSON, ETHAN B.			INTERN FROM SEP. 24	\$350.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$36,949.74
					<b>Net Payroll Expenses</b>	<b>\$36,949.74</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEANNE SHAHEEN**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,782,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-338,411.67		
Net Payroll Expenses		0.00	-3,236,254.11
Travel and Transportation of Persons		0.00	-53,711.33
Rent, Communications and Utilities		0.00	-44,553.36
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-71,884.00
Supplies and Materials		0.00	-37,547.53
<b>ORGANIZATION TOTALS</b>	3,444,450.33	\$ 0.00	-\$3,444,450.33
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SHAHEEN**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20,962.81		
Net Payroll Expenses		0.00	-43,537.19
<b>ORGANIZATION TOTALS</b>	<b>43,537.19</b>	<b>\$ .00</b>	<b>-\$43,537.19</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEANNE SHAHEEN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,846,497.00		
Supplementals	131,472.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,536,254.07
Travel and Transportation of Persons		-1,213.33	-97,125.37
Rent, Communications and Utilities		0.00	-51,864.38
Printing and Reproduction		0.00	-1,970.95
Other Contractual Services		0.00	-37,040.00
Supplies and Materials		0.00	-31,116.41
Acquisition of Assets		0.00	-294.65
<b>ORGANIZATION TOTALS</b>	<b>3,977,969.00</b>	<b>-\$1,213.33</b>	<b>-\$3,755,665.83</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$222,303.17</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230376	05/09/2024	ALISON L MACDONALD	08/08/2023	08/23/2023	STAFF INCIDENTALS	\$57.46
					STAFF PER DIEM	\$1,003.51
					STAFF TRANSPORTATION	\$152.36
					WASHINGTON DC TO CONCORD, EXETER, MANCHESTER, PORTSMOUTH AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$1,213.33</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SHAHEEN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
<b>ORGANIZATION TOTALS</b>	64,500.00	\$ 0.00	-\$64,500.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEANNE SHAHEEN**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,173,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,023,999.57	-3,749,317.75
Travel and Transportation of Persons		-63,493.82	-94,607.47
Rent, Communications and Utilities		-30,158.92	-43,625.77
Printing and Reproduction		-508.90	-529.80
Other Contractual Services		-23,041.03	-25,605.28
Supplies and Materials		-5,283.12	-27,644.07
<b>ORGANIZATION TOTALS</b>	4,173,145.00	-\$2,146,485.36	-\$3,941,330.14
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$231,814.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILUCCIA, JANELLE G			ENERGY AND ENVIRONMENT POLICY ADVISOR	\$70,237.48
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	\$94,670.92
		DARCY, MEAGHAN E			SENIOR ADVISOR	\$73,517.77
		ORTIZ, LETIZIA			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	\$49,682.40
		MACDONALD, ALISON L			CHIEF OF STAFF	\$107,605.48
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$43,718.40
		HOLMES, SARAH I			STATE DIRECTOR	\$101,058.12
		AHN, JAMES			LEGISLATIVE DIRECTOR	\$78,748.00
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	\$46,884.40
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	\$61,275.06
		JARVIS, JONATHAN RICHARD			DIRECTOR OF STATE OPERATIONS AND CORRESPONDENCE	\$48,497.92
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$40,667.80
		HASELTON, LAURA A			DIRECTOR OF CONSTITUENT SERVICES	\$48,274.96
		PRIEST, ALEXANDRA			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$51,379.21
		BLEDSOE-HERRING, DAISY C			LEGISLATIVE ASSISTANT	\$49,499.96
		SCOTT, CHRISTOPHER JAMES			DEPUTY STATE DIRECTOR	\$56,810.48
		TRIPPI, TED C			APPROPRIATIONS COORDINATOR & LEGISLATIVE ASSISTANT	\$49,000.00
		KANE, ABIGAIL M			DEFENSE POLICY ADVISOR	\$56,442.92
		MCKENNA, ELIZABETH JOAN			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$38,076.92
		LIGHTFOOT KUNITAKE, MADISON J			DIRECTOR OF COMMUNITY ENGAGEMENT TO MAY 24	\$12,321.28
		HUXLEY-COHEN, RACHEL KAEAL			COMMUNICATIONS DIRECTOR	\$78,390.40
		BURKE, RILEY S			STAFF ASSISTANT	\$31,327.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENGLISH, AMY V.A.			FOREIGN POLICY ADVISOR	\$58,131.16
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$38,357.98
		DUFF, BRENDAN M			PRESS SECRETARY FROM JUN. 3	\$28,599.98
		MRO CZKA, ROSE MACDOUGALL			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO JUL. 12	\$15,784.97
		GRIFFIN, CAILEE A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$29,875.62
		SEARS, MADELEINE R			LEGISLATIVE AIDE	\$36,786.41
		BYRNE, NICHOLAS J			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$28,776.76
		GOETZ, VICTOR V			HEALTH POLICY ADVISOR	\$49,015.91
		HAYS, SOPHIA I			LEGISLATIVE AIDE	\$36,729.00
		BURNS, CASSIA A			PRESS ASSISTANT TO APR. 8	\$1,617.77
		MIERSWA, ALYSON CORDELIA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$30,062.31
		HILL, CONOR THOMAS			STAFF ASSISTANT FROM SEP. 11	\$2,416.66
		KASIM, TINA G			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$58,898.28
		RICARD, RACHEL CATHARINE			STAFF ASSISTANT TO JUN. 23	\$13,341.99
		GARRITY BINGER, WILL A			SMALL BUSINESS AND ECONOMIC POLICY ADVISOR	\$31,564.40
		KANS, MICHAEL D			COUNSEL	\$68,932.13
		JOHNSTON, KELSEY M			EXECUTIVE ASSISTANT	\$37,085.12
		VALENTI, NICHOLAS CHARLES			LEGISLATIVE AIDE	\$43,455.57
		HWANG, ROBIN			LEGISLATIVE CORRESPONDENT	\$38,960.44
		GUNN, LUISA L.			DEPUTY PRESS SECRETARY	\$43,897.46
		SHEEHAN, BRENDAN J			INTERN FROM MAY 13 TO AUG. 20	\$1,132.41
		CONNERS, ISABEL M			INTERN FROM MAY 21 TO JUL. 12	\$600.87
		PARATORE, VINCENT CHARLES			INTERN FROM JUN. 3 TO AUG. 6	\$739.53
		JACOBS, EMERI G			NEW HAMPSHIRE SCHEDULER FROM SEP. 18	\$1,295.95
		HUGHES, JENNIFER ANNE			PRESS ASSISTANT FROM JUN. 3	\$22,044.40
		SPINNEY, NINA M			INTERN FROM JUN. 10 TO AUG. 14	\$751.09
		GLOVER, MADELEINE G			INTERN FROM JUN. 6 TO AUG. 16	\$820.42
		ZHAO, JESSICA Y			STAFF ASSISTANT FROM JUL. 8	\$15,137.75
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,022,899.63
				PERSONNEL BENEFITS		\$1,099.94
				<b>Net Payroll Expenses</b>		<b>\$2,023,999.57</b>
DSHA20240156	04/02/2024	ALYSON CORDELIA MIERSWA	03/13/2024	03/15/2024	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$548.39
					STAFF TRANSPORTATION	\$67.65
DSHA20240161	04/11/2024	ALEXANDRA PRIEST	03/05/2024	03/19/2024	MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$315.50
					STAFF TRANSPORTATION	
					3/5, 19 EXETER TO DOVER, MADBURY, BOSTON MA TO MANCHESTER;	
					EXETER TO THE FOLLOWING AND RETURN: 3/8 BOSTON MA, MADBURY; 3/11	
					DOVER, MADBURY	
DSHA20240162	04/10/2024	LAURA A HASELTON	03/13/2024	03/15/2024	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$565.03
					STAFF TRANSPORTATION	\$28.00
DSHA20240163	04/22/2024	PAMELA R SLACK	03/09/2024	03/17/2024	DOVER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$164.60
					STAFF INCIDENTALS	\$164.60
					STAFF PER DIEM	\$1,213.20
					STAFF TRANSPORTATION	\$281.61
DSHA20240164	04/24/2024	ELIZABETH JOAN MCKENNA	03/13/2024	03/16/2024	KEENE TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	\$82.00
					STAFF INCIDENTALS	\$82.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240165	04/11/2024	CASSIA A BURNS	03/13/2024	03/15/2024	STAFF PER DIEM	\$647.47
					STAFF TRANSPORTATION NEWMARKET TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$169.00
DSHA20240166	04/12/2024	KELSEY M JOHNSTON	03/20/2024	03/20/2024	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$566.96
DSHA20240167	04/19/2024	CAILEE A GRIFFIN	03/13/2024	03/15/2024	STAFF TRANSPORTATION MANCHESTER TO EAST BOSTON MA, WASHINGTON DC, EAST BOSTON MA AND RETURN	\$55.10
					STAFF TRANSPORTATION	\$23.42
DSHA20240168	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.42
					STAFF INCIDENTALS	\$82.30
DSHA20240169	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	STAFF PER DIEM	\$516.00
					STAFF TRANSPORTATION	\$19.85
DSHA20240175	04/22/2024	BETHANY S YUREK	03/08/2024	03/15/2024	MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$1,028.21
					STAFF TRANSPORTATION	\$138.10
DSHA20240176	04/19/2024	ELIZABETH JOAN MCKENNA	02/02/2024	03/29/2024	AIRFARE FOR P SLACK MANCHESTER TO WASHINGTON DC AND RETURN	\$138.10
					STAFF TRANSPORTATION	\$205.75
DSHA20240177	04/24/2024	NICHOLAS CHARLES VALENTI	03/23/2024	03/28/2024	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$1,438.55
					STAFF INCIDENTALS	\$257.59
DSHA20240179	04/19/2024	CHRISTOPHER JAMES SCOTT	03/13/2024	03/15/2024	CLAREMONT TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$409.72
					STAFF TRANSPORTATION	\$31.89
DSHA20240180	04/19/2024	CHARLES A HENDERSON	11/07/2023	12/06/2023	NEWMARKET TO THE FOLLOWING AND RETURN: 2/2 HAMPSTEAD; 2/26 MANCHESTER; 3/1 CONCORD; 3/25 MANCHESTER, CONCORD; 3/29 ROCHESTER, KITTERY ME; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 2/8 PORTSMOUTH; 2/22 NASHUA; 3/27 PORTSMOUTH, GREENLAND; 2/21 NEWMARKET TO MANCHESTER TO DOVER; 3/28 DOVER TO PORTSMOUTH AND RETURN	\$470.60
					STAFF TRANSPORTATION	\$496.64
DSHA20240181	04/18/2024	CHARLES A HENDERSON	12/12/2023	03/01/2024	WASHINGTON DC TO BOSTON MA, PORTSMOUTH AND RETURN	\$82.30
					STAFF INCIDENTALS	\$516.00
DSHA20240182	06/10/2024	CHARLES A HENDERSON	03/04/2024	04/19/2024	STAFF PER DIEM	\$68.16
					STAFF TRANSPORTATION	\$356.32
DSHA20240183	04/14/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	CANTERBURY TO WASHINGTON DC AND RETURN	\$391.28
					STAFF TRANSPORTATION	\$294.09
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 11/7 PLYMOUTH; 11/8 BRETTON WOODS; 11/9, 28 BERLIN; 11/16 BARTLETT; 11/17, 12/4 LITTLETON; 11/25 GORHAM; 11/30, 12/6 LANCASTER	\$434.92
					STAFF TRANSPORTATION	\$391.28
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 12/12 BERLIN; 1/2 GORHAM, CONWAY; 1/4 LITTLETON; SUGAR HILL; 1/12 GORHAM; 1/24 JEFFERSON; 2/10 BETHLEHEM; 2/14 SAINT JOHNSBURY VT; 2/15 WHITEFIELD; 3/1 INTERDEPARTMENTAL TRANSPORTATION	\$391.28
					STAFF TRANSPORTATION	\$391.28
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 3/4, 4/9, 15, 19 LITTLETON; 3/8 HAVERHILL; 3/27, 4/17 PLYMOUTH; 4/12 PLYMOUTH, SHELburne	\$391.28
					STAFF TRANSPORTATION	\$294.09
					AIRFARE FOR A KANE WASHINGTON DC TO BOSTON MA	\$294.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240184	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR S HOLMES BOSTON MA TO WASHINGTON DC	\$48.10
DSHA20240185	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	STAFF TRANSPORTATION AIRFARE FOR S HOLMES WASHINGTON DC TO BOSTON MA	\$294.09
DSHA20240186	04/12/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$96.10
DSHA20240187	04/25/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N VALENTI WASHINGTON DC TO BOSTON MA AND RETURN	\$96.21 \$18.75
DSHA20240188	04/18/2024	TED C TRIPPI	04/02/2024	04/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, PORTSMOUTH, FRANKLIN, LACONIA, BOSTON MA AND RETURN	\$9.78 \$115.00 \$113.92
DSHA20240194	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR M SEARS AS FOLLOWS: 4/2 WASHINGTON DC TO BOSTON MA; 4/3 BOSTON MA TO WASHINGTON DC	\$280.20
DSHA20240195	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR T TRIPPI AS FOLLOWS: 4/2 WASHINGTON DC TO BOSTON MA; 4/3 BOSTON MA TO WASHINGTON DC	\$280.20
DSHA20240196	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/27/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR V GOETZ WASHINGTON DC TO BOSTON MA AND RETURN	\$96.21 \$18.75
DSHA20240197	04/19/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	TICKET FEES	\$18.75
DSHA20240198	04/18/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR C HENDERSON BOSTON MA TO WASHINGTON DC	\$48.10
DSHA20240199	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$138.10
DSHA20240201	04/24/2024	KELSEY M JOHNSTON	04/02/2024	04/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.25
DSHA20240202	04/23/2024	KELSEY M JOHNSTON	04/11/2024	04/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.66
DSHA20240206	05/06/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR M KANS AS FELLOW: 4/1 WASHINGTON DC TO BOSTON MA; 4 /3 BOSTON MA TO WASHINGTON DC	\$408.20
DSHA20240207	05/17/2024	WILL A GARRITY BINGER	04/02/2024	04/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	\$9.78 \$115.00 \$291.21
DSHA20240208	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR W BINGER AS FOLLOWS: 4/2 WASHINGTON DC TO BOSTON MA; 4/3 BOSTON MA TO WASHINGTON DC	\$320.20
DSHA20240209	04/30/2024	JONATHAN RICHARD JARVIS	04/03/2024	04/12/2024	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/3 NASHUA; 4/12 MADBURY, DOVER	\$80.59
DSHA20240210	04/30/2024	KELSEY M JOHNSTON	04/15/2024	04/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.46
DSHA20240211	04/30/2024	KELSEY M JOHNSTON	04/22/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.95
DSHA20240212	05/03/2024	JONATHAN RICHARD JARVIS	04/17/2024	04/22/2024	STAFF TRANSPORTATION	\$239.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240214	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	4/17 MANCHESTER TO BERLIN TO BOSCAWEN; 4/22 MANCHESTER TO MADBURY, NEWINGTON, RYE, DOVER AND RETURN	
DSHA20240217	05/02/2024	KELSEY M JOHNSTON	04/24/2024	04/24/2024	SENATOR TRANSPORTATION	\$48.10
DSHA20240218	05/17/2024	ALEXANDRA PRIEST	04/08/2024	04/30/2024	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$29.31
DSHA20240219	05/14/2024	MADELEINE R SEARS	04/02/2024	04/03/2024	STAFF TRANSPORTATION	\$579.95
DSHA20240221	05/31/2024	TINA G KASIM	03/22/2024	04/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHA20240222	05/14/2024	PAMELA R SLACK	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$77.72
DSHA20240223	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	EXETER TO THE FOLLOWING AND RETURN: 4/11 BOSTON MA, MADBURY; 4 /17 DURHAM; 4/20 MANCHESTER, MADBURY, DURHAM, MADBURY, SAUGUS MA, MADBURY; 4/24 MADBURY; 4/29 MADBURY, PORTSMOUTH, DOVER; MADBURY; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 4 /8 DOVER, MADBURY, BOSTON MA; 4/23 MADBURY, BOSTON MA; 4/30 MADBURY, DERRY, BOSTON MA	
DSHA20240224	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	STAFF INCIDENTALS	\$9.78
DSHA20240225	05/20/2024	ELIZABETH JOAN MCKENNA	04/01/2024	05/02/2024	STAFF PER DIEM	\$157.15
DSHA20240226	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/29/2024	STAFF TRANSPORTATION	\$226.09
DSHA20240227	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/25/2024	WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	\$246.27
DSHA20240228	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/25/2024	STAFF TRANSPORTATION	\$96.21
DSHA20240229	05/23/2024	LETIZIA ORTIZ	03/13/2024	03/15/2024	TICKET FEES	\$18.75
DSHA20240230	06/10/2024	SARAH I HOLMES	03/13/2024	03/15/2024	AIRFARE FOR R HWANG WASHINGTON DC TO BOSTON MA AND RETURN	\$96.21
DSHA20240231	05/17/2024	SARAH I HOLMES	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$18.75
					AIRFARE FOR E ANHALT WASHINGTON DC TO BOSTON MA AND RETURN	\$96.21
					TICKET FEES	\$18.75
					AIRFARE FOR J DILUCCIA WASHINGTON DC TO BOSTON MA AND RETURN	\$82.30
					STAFF INCIDENTALS	\$552.25
					STAFF PER DIEM	\$208.08
					STAFF TRANSPORTATION	\$82.30
					BEDFORD TO WASHINGTON DC AND RETURN	\$579.99
					STAFF INCIDENTALS	\$278.66
					STAFF PER DIEM	\$278.66
					STAFF TRANSPORTATION	\$62.98
					MADBURY TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240232	05/21/2024	JONATHAN RICHARD JARVIS	05/02/2024	05/07/2024	MADBURY TO MANCHESTER, MADBURY TO DOVER STAFF TRANSPORTATION 5/2 MANCHESTER TO DOVER, BOSTON MA, MADBURY TO BOSCAWEN; MANCHESTER TO THE FOLLOWING AND RETURN: 5/3, 6 DOVER, MADBURY; 5 // DOVER	\$306.84
DSHA20240233	05/25/2024	KELSEY M JOHNSTON	05/08/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.89
DSHA20240234	05/30/2024	LUISA L. GUNN	05/02/2024	05/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, EAST BOSTON MA, MANCHESTER, EAST BOSTON MA, BOSTON MA AND RETURN	\$10.54 \$167.10 \$95.03
DSHA20240235	05/30/2024	JONATHAN RICHARD JARVIS	05/09/2024	05/13/2024	STAFF TRANSPORTATION 5/9, 13 MANCHESTER TO DOVER AND RETURN	\$115.66
DSHA20240236	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/03/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L GUNN WASHINGTON DC TO BOSTON MA AND RETURN	\$96.21 \$18.75
DSHA20240237	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$46.10
DSHA20240238	06/05/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$1,936.10
DSHA20240239	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$141.10
DSHA20240240	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$266.10
DSHA20240241	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$414.10
DSHA20240242	05/24/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/18/2024	TICKET FEES	\$56.25
DSHA20240244	05/25/2024	LETIZIA ORTIZ	05/15/2024	05/15/2024	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	\$61.64
DSHA20240245	05/29/2024	LETIZIA ORTIZ	05/16/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	\$19.27 \$61.64
DSHA20240246	05/25/2024	LAURA A HASELTON	05/17/2024	05/17/2024	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	\$52.26
DSHA20240247	05/30/2024	NICHOLAS J BYRNE	05/15/2024	05/16/2024	STAFF TRANSPORTATION 5/15, 16 NASHUA TO PORTSMOUTH AND RETURN	\$160.80
DSHA20240248	05/30/2024	MADISON J LIGHTFOOT KUNITAKE	03/27/2024	05/16/2024	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/27 GREENLAND; 4/24 KEENE; 5 /13 ROCHESTER; 5/16 SOUTH BERWICK ME	\$160.13
DSHA20240250	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$221.10
DSHA20240251	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$321.10
DSHA20240252	05/31/2024	SARAH I HOLMES	05/21/2024	05/21/2024	STAFF TRANSPORTATION MADBURY TO NASHUA, BOSTON MA AND RETURN	\$115.91
DSHA20240262	05/31/2024	PAMELA R SLACK	05/23/2024	05/23/2024	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	\$89.94
DSHA20240263	06/05/2024	JONATHAN RICHARD JARVIS	05/16/2024	05/23/2024	STAFF TRANSPORTATION 5/16, 23 MANCHESTER TO MADBURY TO BOSCAWEN	\$121.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240264	06/10/2024	ROBIN HWANG	04/22/2024	04/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, DOVER, LINCOLN, PITTSBURG, MILAN, GORHAM, BERLIN, NEW HAMPTON, LEBANON, HANOVER, BOSTON MA AND RETURN	\$37.73 \$461.55 \$40.00
DSHA20240265	05/30/2024	KELSEY M JOHNSTON	05/13/2024	05/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.80
DSHA20240266	05/30/2024	KELSEY M JOHNSTON	05/14/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DSHA20240267	05/30/2024	KELSEY M JOHNSTON	05/20/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.94
DSHA20240268	05/30/2024	KELSEY M JOHNSTON	05/21/2024	05/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.99
DSHA20240269	05/30/2024	KELSEY M JOHNSTON	05/23/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DSHA20240270	06/03/2024	LAURA A HASELTON	05/23/2024	05/23/2024	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	\$53.60
DSHA20240273	06/07/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$1,936.10
DSHA20240274	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$229.10
DSHA20240275	06/06/2024	JONATHAN RICHARD JARVIS	05/29/2024	05/29/2024	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	\$49.24
DSHA20240276	06/11/2024	CHARLES A HENDERSON	03/13/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH CONWAY TO BOSTON MA, CONCORD, WASHINGTON DC, BOSTON MA, CONCORD AND RETURN	\$82.30 \$516.00 \$164.26
DSHA20240277	06/10/2024	JEANNE SHAHEEN	04/12/2024	05/29/2024	SENATOR TRANSPORTATION MADBURY TO THE FOLLOWING AND RETURN: 4/12 LACONIA, PLYMOUTH; 4/25 MANCHESTER, KEENE; 5/29 DURHAM, LONDONDERRY, MANCHESTER	\$283.20
DSHA20240278	07/01/2024	SARAH I HOLMES	05/30/2024	05/30/2024	STAFF TRANSPORTATION MADBURY TO BOSCAWEN, LACONIA AND RETURN	\$89.78
DSHA20240279	07/02/2024	CHRISTOPHER JAMES SCOTT	01/02/2024	03/25/2024	STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN: 1/2 PEMBROKE; 1/4 HANOVER; 1/17 PORTSMOUTH; 2/6 CONCORD; 2/13 MANCHESTER; 3/5 CONCORD, PEMBROKE; MANCHESTER TO THE FOLLOWING AND RETURN TO CANTERBURY: 1/5 BEDFORD; 3/25 LACONIA; MANCHESTER TO THE FOLLOWING AND RETURN: 2/2 RYE, NORTH HAMPTON, HAMPTON; 3/1 CONCORD	\$412.58
DSHA20240280	07/02/2024	CHRISTOPHER JAMES SCOTT	03/29/2024	05/07/2024	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/29 NASHUA; 4/25 MERRIMACK; 4/29 DOVER; CANTERBURY TO THE FOLLOWING AND RETURN: 4/2 CONCORD, NEW CASTLE; 4/3 DOVER, DURHAM, MANCHESTER; 4/16 TWIN MOUNTAIN; 4/23 PITTSBURG, BERLIN; 5/7 DOVER, PEMBROKE; CANTERBURY TO THE FOLLOWING AND RETURN TO MANCHESTER: 4/12 PLYMOUTH; 4/22 NEWINGTON, RYE	\$805.80
DSHA20240281	07/01/2024	CHRISTOPHER JAMES SCOTT	05/10/2024	05/31/2024	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/10 DOVER; 5/17 FRANKLIN; 5/21 CANTERBURY TO NASHUA AND RETURN; 5/31 CANTERBURY TO BOSCAWEN TO MANCHESTER	\$180.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240282	07/02/2024	ELIZABETH JOAN MCKENNA	05/30/2024	05/30/2024	STAFF TRANSPORTATION DOVER TO LACONIA AND RETURN	\$63.90
DSHA20240283	07/02/2024	ELIZABETH JOAN MCKENNA	05/03/2024	05/29/2024	STAFF TRANSPORTATION NEWMARKET TO THE FOLLOWING AND RETURN: 5/3 DEERFIELD; 5/7 HOOKSETT; 5/8 MANCHESTER, AMHERST; 5/9 CONCORD; 5/17 ALTON; 5/28 BRETTON WOODS; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 5/9 MANCHESTER, EXETER; 5/16 CONCORD; 5/23 MANCHESTER; 5/29 HAMPTON	\$570.34
DSHA20240284	07/09/2024	ALEXANDRA PRIEST	05/06/2024	06/03/2024	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN: 5/6 MADBURY, MANCHESTER, CONCORD, MADBURY; 5/10 BOSTON MA, MADBURY; 5/11 PEMBROKE; 5/17 MADBURY, CONCORD, FRANKLIN, MADBURY, DOVER; 5/30 PORTSMOUTH, DOVER, ROCHESTER, PORTSMOUTH; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 5/13 MADBURY, BOSTON MA; 5/20 DOVER, MADBURY, BOSTON MA; 6/3 NEWINGTON, DOVER, MADBURY, BOSTON MA; 5 /31 MANCHESTER TO DERRY AND RETURN	\$708.78
DSHA20240285	07/02/2024	JAMES AHN	05/28/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, EAST BOSTON MA, PORTSMOUTH, EAST BOSTON MA, BOSTON MA AND RETURN	\$21.26 \$250.00 \$334.37
DSHA20240286	07/02/2024	ROSE MACDOUGALL MROCZKA	03/13/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEE TO WASHINGTON DC AND RETURN	\$82.30 \$613.56 \$21.51
DSHA20240287	07/02/2024	ROSE MACDOUGALL MROCZKA	05/31/2024	05/31/2024	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	\$26.59
DSHA20240288	07/03/2024	ERICA L ANHALT	04/22/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, DOVER, LINCOLN, PITTSBURG, MILAN, GORHAM, BERLIN, NEW HAMPTON, HANOVER, LEBANON, HANOVER, BOSTON MA AND RETURN	\$37.25 \$545.54 \$330.59
DSHA20240289	07/24/2024	MICHAEL D KANS	04/01/2024	04/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	\$19.56 \$285.34 \$455.38
DSHA20240290	07/02/2024	LAURA A HASELTON	06/12/2024	06/12/2024	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	\$52.26
DSHA20240291	07/08/2024	JONATHAN RICHARD JARVIS	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$82.30 \$527.90 \$254.42
DSHA20240292	06/28/2024	ALEXANDRA PRIEST	06/10/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA TO EXETER	\$48.34 \$282.04
DSHA20240293	07/02/2024	CHRISTOPHER JAMES SCOTT	06/04/2024	06/14/2024	STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN: 6/4 CHARLESTOWN; 6/5 MANCHESTER; 6/8 SHELBURNE; 6/11 CONCORD; 6/12 DOVER; 6/6 CANTERBURY TO LACONIA TO MANCHESTER; MANCHESTER TO WOLFEBORO TO CANTERBURY; MANCHESTER TO THE FOLLOWING AND RETURN: 6/13 INTERDEPARTMENTAL TRANSPORTATION; 6/14 CONCORD	\$498.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240294	07/01/2024	PAMELA R SLACK	06/12/2024	06/12/2024	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	\$89.94
DSHA20240295	07/05/2024	ELIZABETH JOAN MCKENNA	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWMARKET TO EAST BOSTON MA, WASHINGTON DC, EAST BOSTON MA AND RETURN	\$82.30 \$648.53 \$179.73
DSHA20240296	06/28/2024	JONATHAN RICHARD JARVIS	06/14/2024	06/17/2024	STAFF TRANSPORTATION 6/14 MANCHESTER TO DOVER TO BOSCAWEN; 6/17 MANCHESTER TO BOSTON MA AND RETURN	\$135.67
DSHA20240297	07/09/2024	TINA G KASIM	06/11/2024	06/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$56.53 \$429.07 \$239.62
DSHA20240298	07/01/2024	TINA G KASIM	01/02/2024	03/05/2024	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 1/2, 11, 3/5 CONCORD; 2/5 MANCHESTER; 2/20 DURHAM; MANCHESTER TO THE FOLLOWING AND RETURN TO ROCHESTER: 1/12 DERRY; 2/16 CONCORD; 1/31 ROCHESTER TO DOVER TO MANCHESTER	\$312.12
DSHA20240299	07/02/2024	JONATHAN RICHARD JARVIS	06/20/2024	06/20/2024	STAFF TRANSPORTATION MANCHESTER TO YORK ME TO BOSCAWEN	\$88.30
DSHA20240300	07/03/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W BINGER AS FOLLOWS: 5/28 WASHINGTON DC TO EAST BOSTON MA; 5/29 EAST BOSTON MA TO WASHINGTON DC	\$92.20 \$37.50
DSHA20240301	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E MCKENNA AS FOLLOWS: 6/11 EAST BOSTON MA TO WASHINGTON DC; 6/13 WASHINGTON DC TO EAST BOSTON MA	\$92.20 \$18.75
DSHA20240302	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S HOLMES EAST BOSTON MA TO WASHINGTON DC AND RETURN	\$96.21 \$18.75
DSHA20240303	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HUGHES BOSTON MA TO WASHINGTON DC AND RETURN	\$94.21 \$18.75
DSHA20240304	07/03/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN EAST BOSTON MA TO WASHINGTON DC	\$264.10
DSHA20240305	07/02/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$514.10
DSHA20240306	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$261.10
DSHA20240307	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J JARVIS AS FOLLOWS: 6/11 BOSTON MA TO WASHINGTON DC; 6/13 WASHINGTON DC TO BOSTON MA	\$92.20 \$18.75
DSHA20240308	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/12/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T KASIM BOSTON MA TO WASHINGTON DC AND RETURN	\$92.21 \$18.75
DSHA20240309	07/02/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	TICKET FEES	\$18.75
DSHA20240317	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION	\$622.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
DSHA20240318	07/03/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/30/2024	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
					STAFF TRANSPORTATION	\$92.21
					TICKET FEES	\$48.75
DSHA20240319	07/09/2024	JONATHAN RICHARD JARVIS	06/24/2024	06/25/2024	AIRFARE FOR J AHN WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$98.49
DSHA20240320	07/29/2024	AMY V.A. ENGLISH	06/24/2024	06/26/2024	6/24, 25 MANCHESTER TO MADBURY AND RETURN	
					STAFF INCIDENTALS	\$21.08
					STAFF PER DIEM	\$330.96
					STAFF TRANSPORTATION	\$267.92
DSHA20240322	07/10/2024	CHRISTOPHER JAMES SCOTT	06/17/2024	06/27/2024	WASHINGTON DC TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$259.15
					6/17 MANCHESTER TO DURHAM AND RETURN; CANTERBURY TO THE FOLLOWING AND RETURN: 6/25 NEWINGTON, PORTSMOUTH; 6/26 BARNSTEAD; 6/27 PORTLAND ME	
DSHA20240323	07/10/2024	ALEXANDRA PRIEST	06/05/2024	06/28/2024	STAFF TRANSPORTATION	\$502.75
					EXETER TO THE FOLLOWING AND RETURN: 6/5 PORTSMOUTH; 6/13 BOSTON MA, MADBURY; 6/23 MADBURY; 6/26 CONWAY; 6/28 YORK ME, NEEDHAM MA, BOSTON MA, YORK ME, DOVER, PORTSMOUTH; MANCHESTER TO THE FOLLOWING AND RETURN: 6/6 LONDONDERRY; 6/21 CONCORD; 6/25 MANCHESTER TO PORTSMOUTH TO EXETER	
DSHA20240324	07/23/2024	LUISA L. GUNN	06/24/2024	06/26/2024	STAFF INCIDENTALS	\$21.08
					STAFF PER DIEM	\$387.74
					STAFF TRANSPORTATION	\$542.79
DSHA20240325	07/15/2024	JENNIFER ANNE HUGHES	06/10/2024	06/14/2024	WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	
					STAFF INCIDENTALS	\$164.60
					STAFF PER DIEM	\$1,184.21
					STAFF TRANSPORTATION	\$103.58
DSHA20240326	07/10/2024	JEANNE SHAHEEN	06/24/2024	06/25/2024	MANCHESTER TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$95.81
					MADBURY TO THE FOLLOWING AND RETURN: 6/24 MERRIMACK, MANCHESTER; 6/25 SOMERSWORTH, PORTSMOUTH, GREENLAND	
DSHA20240327	07/10/2024	SARAH I HOLMES	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$182.91
DSHA20240328	07/10/2024	JENNIFER ANNE HUGHES	06/24/2024	06/26/2024	MADBURY TO CONWAY, GORHAM, BERLIN, YORK ME AND RETURN	
					STAFF TRANSPORTATION	\$292.79
					6/24 MANCHESTER TO MERRIMACK AND RETURN; ATKINSON TO THE FOLLOWING AND RETURN: 6/25 SOMERSWORTH, PORTSMOUTH, GREENLAND; 6/26 CONWAY, GORHAM, BERLIN	
DSHA20240329	07/10/2024	JEANNE SHAHEEN	06/23/2024	06/23/2024	SENATOR TRANSPORTATION	\$50.51
DSHA20240330	07/16/2024	JONATHAN RICHARD JARVIS	07/03/2024	07/08/2024	MADBURY TO LOUDON AND RETURN	
					STAFF TRANSPORTATION	\$169.70
					MANCHESTER TO THE FOLLOWING AND RETURN: 7/3 MADBURY; 7/8 DOVER, MADBURY, BOSTON MA	
DSHA20240338	07/18/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/02/2024	STAFF TRANSPORTATION	\$92.21
					TICKET FEES	\$18.75
DSHA20240339	07/17/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/02/2024	AIRFARE FOR T TRIPPI WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$92.21
					TICKET FEES	\$18.75
DSHA20240340	07/23/2024	RACHEL KAELA HUXLEY-COHEN	06/25/2024	06/28/2024	AIRFARE FOR J AHN WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF INCIDENTALS	\$67.32
					STAFF PER DIEM	\$687.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	\$452.84
DSHA20240341	07/19/2024	RACHEL KAELA HUXLEY-COHEN	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$37.99
DSHA20240342	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHA20240343	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/05/2024	07/05/2024	SENATOR TRANSPORTATION	\$321.10
DSHA20240344	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
DSHA20240346	07/17/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	SENATOR TRANSPORTATION	\$321.10
DSHA20240347	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20240348	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	SENATOR TRANSPORTATION	\$321.10
DSHA20240349	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/27/2024	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20240350	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	STAFF TRANSPORTATION	\$46.10
DSHA20240351	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	TICKET FEES	\$38.75
DSHA20240352	07/23/2024	LETIZIA ORTIZ	06/25/2024	06/25/2024	AIRFARE FOR L GUNN BOSTON MA TO WASHINGTON DC	
DSHA20240353	07/23/2024	LAURA A HASELTON	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$96.21
DSHA20240354	07/26/2024	JENNIFER ANNE HUGHES	07/16/2024	07/16/2024	TICKET FEES	\$18.75
DSHA20240355	08/15/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	AIRFARE FOR L GUNN WASHINGTON DC TO BOSTON MA AND RETURN	
DSHA20240356	07/29/2024	JAMES AHN	07/01/2024	07/02/2024	STAFF TRANSPORTATION	\$642.20
DSHA20240357	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	TICKET FEES	\$18.75
DSHA20240358	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	AIRFARE FOR A ENGLISH AS FOLLOWS: 6/24 WASHINGTON DC TO MANCHESTER; 6/26 MANCHESTER TO WASHINGTON DC	
DSHA20240359	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$92.21
DSHA20240360	08/02/2024	JONATHAN RICHARD JARVIS	07/16/2024	07/18/2024	AIRFARE FOR A MACDONALD WASHINGTON DC TO BOSTON MA AND RETURN	
					SENATOR TRANSPORTATION	\$221.10
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$46.10
					TICKET FEES	\$38.75
					AIRFARE FOR R HUXLEY-COHEN WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$66.33
					BEDFORD TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$53.60
					DOVER TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$146.06
					MANCHESTER TO CLAREMONT, SPRINGFIELD, CANAAN AND RETURN	
					STAFF TRANSPORTATION	\$420.20
					TICKET FEES	\$48.75
					AIRFARE FOR A PRIEST BOSTON MA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$10.54
					STAFF PER DIEM	\$124.00
					STAFF TRANSPORTATION	\$230.13
					WASHINGTON DC TO MANCHESTER, EAST BOSTON MA AND RETURN	
					SENATOR TRANSPORTATION	\$558.48
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$46.10
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$96.10
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
					STAFF TRANSPORTATION	\$259.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240361	08/13/2024	LAURA A HASELTON	07/24/2024	07/24/2024	MANCHESTER TO THE FOLLOWING AND RETURN: 7/16 MADBURY; 7/17 MADBURY, BOSTON MA; 7/18 HANOVER	
					STAFF TRANSPORTATION	\$52.26
DSHA20240362	08/14/2024	LAURA A HASELTON	07/26/2024	07/26/2024	DOVER TO CONCORD AND RETURN	\$22.78
DSHA20240363	08/13/2024	JONATHAN RICHARD JARVIS	07/29/2024	07/29/2024	STAFF TRANSPORTATION	\$63.44
DSHA20240364	08/13/2024	ELIZABETH JOAN MCKENNA	06/14/2024	07/24/2024	MANCHESTER TO MADBURY AND RETURN	\$615.97
					STAFF TRANSPORTATION	
					NEWMARKET TO THE FOLLOWING AND RETURN: 6/14 CONCORD; 6/24 MERRIMACK; 7/12 CONCORD; NEWMARKET TO THE FOLLOWING AND RETURN TO DOVER: 6/25 SOMERSWORTH; 7/18 PORTSMOUTH; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 6/25 GREENLAND; 6/26 BERLIN; 7/16 SPRINGFIELD, CANAAN; 7/24 CONCORD; 7/11 DOVER TO MANCHESTER AND RETURN	
DSHA20240365	08/13/2024	ALEXANDRA PRIEST	07/02/2024	07/23/2024	STAFF TRANSPORTATION	\$520.09
					MANCHESTER TO THE FOLLOWING AND RETURN: 7/2 BEDFORD; 7/23 CONCORD; EXETER TO THE FOLLOWING AND RETURN: 7/3 PORTSMOUTH; 7/5 MANCHESTER, MADBURY; 7/9 KEENE; 7/10 CONCORD; 7/17 SOMERSWORTH; 7/8, 23 EXETER TO CONCORD TO MANCHESTER; 7/11 MANCHESTER TO BOSTON MA, YORK ME TO EXETER	
DSHA20240366	08/15/2024	ALEXANDRA PRIEST	07/23/2024	07/30/2024	STAFF TRANSPORTATION	\$246.09
					7/23 MANCHESTER TO NASHUA TO EXETER; 7/25 EXETER TO BOSTON MA, YORK ME AND RETURN; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 7/26 LACONIA; 7/30 HAMPSTEAD	
DSHA20240375	09/11/2024	JONATHAN RICHARD JARVIS	08/08/2024	08/16/2024	STAFF TRANSPORTATION	\$288.72
					8/8 MANCHESTER TO MADBURY, BOSTON MA AND RETURN: 8/13 BOSCAWEN TO CLAREMONT AND RETURN; 8/16 MANCHESTER TO BETHLEHEM TO BOSCAWEN	
DSHA20240376	09/09/2024	SARAH I HOLMES	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$184.92
DSHA20240377	09/11/2024	SARAH I HOLMES	06/11/2024	06/13/2024	MADBURY TO BETHLEHEM, YORK AND RETURN	\$82.30
					STAFF INCIDENTALS	\$554.06
					STAFF PER DIEM	\$212.78
DSHA20240380	09/14/2024	JAMES AHN	08/18/2024	08/21/2024	STAFF TRANSPORTATION	\$48.21
					MADBURY TO BOSTON, WASHINGTON, BOSTON AND RETURN	\$567.00
					STAFF INCIDENTALS	\$342.98
					STAFF PER DIEM	
					WASHINGTON DC TO BOSTON MA, EAST BOSTON MA, PORTSMOUTH, EAST BOSTON MA, BOSTON MA AND RETURN	
DSHA20240381	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$46.10
DSHA20240384	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/22/2024	AIRFARE FOR K JOHNSTON BOSTON MA TO WASHINGTON DC	\$92.21
					STAFF TRANSPORTATION	\$18.75
					TICKET FEES	
DSHA20240385	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/21/2024	AIRFARE FOR M SEARS WASHINGTON DC TO BOSTON MA AND RETURN	\$92.21
					STAFF TRANSPORTATION	\$18.75
					TICKET FEES	
DSHA20240386	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/18/2024	AIRFARE FOR J AHN WASHINGTON DC TO BOSTON MA AND RETURN	\$94.21
					STAFF TRANSPORTATION	\$18.75
					TICKET FEES	
DSHA20240387	09/09/2024	NICHOLAS CHARLES VALENTI	08/20/2024	08/22/2024	AIRFARE FOR B DUFF WASHINGTON DC TO BOSTON MA AND RETURN	\$45.95
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, EXETER, EAST BOSTON MA AND RETURN	\$319.60
DSHA20240388	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/22/2024	STAFF TRANSPORTATION TICKET FEES	\$92.21 \$18.75
DSHA20240389	09/12/2024	ALEXANDRA PRIEST	08/01/2024	08/19/2024	AIRFARE FOR N VALENTI WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER; 8/1 PORTSMOUTH; 8/5 DOVER; MANCHESTER TO THE FOLLOWING AND RETURN TO EXETER; 8/1 YORK ME; 8/19 DOVER, DURHAM; MANCHESTER TO THE FOLLOWING AND RETURN; 8/6 FRANKLIN; 8/19 CONCORD; EXETER TO THE FOLLOWING AND RETURN; 8/7 MERRIMACK, NASHUA; 8/11 BOSTON MA, YORK ME; 8/14 HUDSON; 8/15 COLEBROOK	\$711.43
DSHA20240390	09/11/2024	ALEXANDRA PRIEST	08/26/2024	08/26/2024	STAFF TRANSPORTATION EXETER TO DOVER, YORK ME, NEWPORT RI, YORK ME AND RETURN	\$233.83
DSHA20240391	09/11/2024	JEANNE SHAHEEN	07/16/2024	07/16/2024	SENATOR TRANSPORTATION MADBURY TO CLAREMONT, SPRINGFIELD, CANAAN AND RETURN	\$146.73
DSHA20240392	09/19/2024	SARAH I HOLMES	08/26/2024	08/26/2024	STAFF TRANSPORTATION DOVER TO NEWPORT RI TO MADBURY	\$207.42
DSHA20240393	09/19/2024	JONATHAN RICHARD JARVIS	08/28/2024	08/28/2024	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BEDFORD, LONDONDERRY, YORK ME, DOVER AND RETURN	\$136.68
DSHA20240395	09/15/2024	LAURA A HASELTON	08/30/2024	08/30/2024	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	\$22.78
DSHA20240397	09/19/2024	ELIZABETH JOAN MCKENNA	08/19/2024	08/20/2024	STAFF INCIDENTALS STAFF PER DIEM	\$12.58 \$161.99 \$193.22
DSHA20240398	09/19/2024	ELIZABETH JOAN MCKENNA	07/30/2024	08/29/2024	STAFF TRANSPORTATION NEWMARKET TO LEBANON, ALEXANDRIA, LEBANON AND RETURN STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 7/30 GREENLAND; 8/6 PORTSMOUTH; 8/13, 27 YORK ME, NEWMARKET TO THE FOLLOWING AND RETURN: 8/5 LACONIA, MANCHESTER; 8/9 CONCORD; 8/12 SOMERSWORTH; 8/14 HUDSON, MANCHESTER, CONCORD; NEWMARKET TO THE FOLLOWING AND RETURN TO DOVER: 8/28 MANCHESTER, NASHUA; 8 /29 NASHUA	\$493.99
DSHA20240399	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/20/2024	STAFF TRANSPORTATION TICKET FEES	\$92.21 \$18.75
DSHA20240400	09/14/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	AIRFARE FOR T TRIPPI WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$46.10 \$18.75
DSHA20240401	09/16/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	AIRFARE FOR L GUNN WASHINGTON DC TO MANCHESTER SENATOR TRANSPORTATION	\$514.10
DSHA20240402	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC SENATOR TRANSPORTATION	\$514.10
DSHA20240403	09/15/2024	JONATHAN RICHARD JARVIS	09/08/2024	09/08/2024	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER STAFF TRANSPORTATION	\$89.11
DSHA20240404	09/28/2024	TED C TRIPPI	07/01/2024	07/02/2024	BOSCAWEN TO YORK ME, NEWINGTON, MADBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.54 \$124.00
DSHA20240407	09/20/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	\$40.00
DSHA20240408	09/28/2024	JENNIFER ANNE HUGHES	08/14/2024	09/05/2024	TICKET FEES STAFF TRANSPORTATION	\$245.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					8/14 ATKINSON TO HUDSON, SALEM, CONCORD, DOVER AND RETURN; 8/28 MANCHESTER TO LONDONDERRY, BEDFORD AND RETURN; 9/3 MANCHESTER TO DERRY, PORTSMOUTH, DURHAM TO ATKINSON; 9/5 MANCHESTER TO PORTSMOUTH TO ATKINSON	
DSHA20240409	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/06/2024	STAFF TRANSPORTATION TICKET FEES	\$96.21 \$18.75
DSHA20240410	09/25/2024	MADELEINE R SEARS	08/20/2024	08/22/2024	AIRFARE FOR A KANE WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$366.44
DSHA20240411	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/31/2024	09/04/2024	WASHINGTON DC TO BOSTON MA, EAST BOSTON MA, EXETER, EAST BOSTON MA, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$92.21 \$18.75
DSHA20240412	09/28/2024	LUISA L. GUNN	08/27/2024	09/02/2024	TICKET FEES AIRFARE FOR R HUXLEY COHEN WASHINGTON DC TO BOSTON MA AND RETURN	\$21.08 \$344.70 \$449.69
DSHA20240414	09/23/2024	KELSEY M JOHNSTON	09/16/2024	09/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, WINDSOR LOCKS CT AND RETURN	\$23.95
DSHA20240416	09/28/2024	ABIGAIL M KANE	09/05/2024	09/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$14.37 \$169.00
DSHA20240418	09/28/2024	JONATHAN RICHARD JARVIS	09/13/2024	09/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	\$195.82
DSHA20240421	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	MANCHESTER TO THE FOLLOWING AND RETURN: 9/13 MADBURY, MANCHESTER, NEW CASTLE, PORTSMOUTH; 9/16 DOVER; 9/17 NASHUA	\$514.10
DSHA20240422	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$321.10
					SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$63,493.82</b>
0002852521	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDING	\$21.00
0002855906	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$20.00
0002857256	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDING	\$20.00
0002858827	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$20.00
DSHA20240189	04/19/2024	THE MANAGEMENT ACTION CENTER	01/01/2024	01/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,687.50
DSHA20240190	04/19/2024	THE MANAGEMENT ACTION CENTER	02/01/2024	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,687.50
DSHA20240192	04/19/2024	CITIBANK - PURCHASE CARD	03/29/2024	03/29/2024	VOICE, DATA COMM EOP MAINT	\$111.28
DSHA20240200	04/26/2024	CULTIVATING GREATNESS LLC	03/13/2024	03/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$15,000.00
DSHA20240243	05/31/2024	ALYSON CORDELIA MIERSWA	04/09/2024	04/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$255.00
DSHA20240271	06/07/2024	THE MANAGEMENT ACTION CENTER	03/01/2024	03/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,687.50
DSHA20240272	06/07/2024	THE MANAGEMENT ACTION CENTER	04/30/2024	04/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,687.50
DSHA20240316	07/03/2024	THE MANAGEMENT ACTION CENTER	05/31/2024	05/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$843.75
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$23,041.03</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SHAHEEN**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,775.90	-59,088.05
<b>ORGANIZATION TOTALS</b>	64,400.00	-36,775.90	-\$59,088.05
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$5,311.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NARANG, DEEYA V			INTERN TO APR. 26	\$826.21
		FLYNN, MARCUS A			INTERN TO MAY 3	\$1,382.32
		BURKE, BAILEY			INTERN TO APR. 26	\$1,502.21
		LI, HANNAH			INTERN TO JUN. 1	\$2,985.75
		LOUGHLIN, WILLIAM L			INTERN FROM MAY 28 TO AUG. 16	\$4,564.40
		MEYERS, LILY M			INTERN FROM MAY 28 TO JUL. 26	\$3,408.86
		AFRAME, MAX B			INTERN FROM JUN. 4 TO AUG. 9	\$3,813.29
		JACOBS, EMERI G			INTERN FROM JUN. 4 TO AUG. 16	\$4,217.73
		MCCARTHY, MARY P			INTERN FROM JUN. 4 TO AUG. 2	\$3,408.85
		SHARMA, VIDUSHI			INTERN FROM JUN. 11 TO AUG. 9	\$3,408.85
		BLANCHARD, THOMAS S			INTERN FROM JUN. 20 TO AUG. 26	\$774.19
		SCHWARTZ, EDWARD J			INTERN FROM JUN. 20 TO AUG. 16	\$1,386.66
		MARKS, JONAH EVAN			INTERN FROM SEP. 5	\$1,352.00
		BALDI, SENECA Q			INTERN FROM SEP. 3	\$1,274.00
		MACDONALD, SOPHIA T			INTERN FROM SEP. 3	\$808.88
		WENDT, EMMA E			INTERN FROM SEP. 4	\$721.49
		NUNEZ, GABRIELLA			INTERN FROM SEP. 3	\$930.21
PERSONNEL COMP. FULL-TIME PERMANENT						\$36,775.90
<b>Net Payroll Expenses</b>						<b>\$36,775.90</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD C. SHELBY**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,911,133.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,575,072.74		
Net Payroll Expenses		0.00	-2,218,524.68
Travel and Transportation of Persons		0.00	-67,585.00
Rent, Communications and Utilities		0.00	-31,836.81
Printing and Reproduction		0.00	-174.35
Other Contractual Services		0.00	-4,971.40
Supplies and Materials		0.00	-12,968.02
<b>ORGANIZATION TOTALS</b>	2,336,060.26	\$ 0.00	-\$2,336,060.26
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SHELBY**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-66,300.00		
<b>ORGANIZATION TOTALS</b>	0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD C. SHELBY**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,325,139.00		
Supplementals	14,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-659,348.38
Travel and Transportation of Persons		0.00	-17,562.91
Rent, Communications and Utilities		0.00	-7,246.29
Printing and Reproduction		0.00	-436.30
Other Contractual Services		0.00	-1,645.30
Supplies and Materials		0.00	-430.55
<b>ORGANIZATION TOTALS</b>	<b>1,339,798.00</b>	<b>\$ .00</b>	<b>-\$686,669.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$653,128.27</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SHELBY**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	22,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
<b>ORGANIZATION TOTALS</b>	22,100.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$22,100.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR KYRSTEN SINEMA**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,106,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-117,295.88		
Net Payroll Expenses		0.00	-3,394,577.49
Travel and Transportation of Persons		0.00	-207,819.79
Transportation of Things		0.00	-4,163.88
Rent, Communications and Utilities		0.00	-236,684.46
Printing and Reproduction		0.00	-260.50
Other Contractual Services		-39,655.00	-60,745.94
Supplies and Materials		0.00	-48,495.61
Acquisition of Assets		0.00	-36,360.45
<b>ORGANIZATION TOTALS</b>	<b>3,989,108.12</b>	<b>-\$39,655.00</b>	<b>-\$3,989,108.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220766	08/13/2024	SPRUCE TECHNOLOGY INC	09/30/2022	09/30/2022	TECHNICAL SUPPORT	\$39,655.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$39,655.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SINEMA**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,000.00
<b>ORGANIZATION TOTALS</b>	70,000.00	\$ 0.00	-\$70,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR KYRSTEN SINEMA**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,381,971.09
Travel and Transportation of Persons		-101.21	-402,364.70
Rent, Communications and Utilities		-239.80	-373,839.84
Printing and Reproduction		0.00	-159.80
Other Contractual Services		-385.00	-27,995.78
Supplies and Materials		0.00	-127,735.24
Acquisition of Assets		0.00	-27,041.78
<b>ORGANIZATION TOTALS</b>	<b>4,351,638.00</b>	<b>-\$726.01</b>	<b>-\$4,341,108.23</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$10,529.77</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230954	07/02/2024	GEORGIA B GARVIN	07/28/2023	09/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$32.35
DSEM20230955	07/03/2024	GEORGIA B GARVIN	09/24/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$42.43
DSEM20230962	07/03/2024	GEORGIA B GARVIN	07/15/2023	07/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$26.43
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$101.21</b>
DSEM20230965	08/15/2024	SPRUCE TECHNOLOGY INC	09/01/2023	09/30/2023	TECHNICAL SUPPORT <b>OTHER CONTRACTUAL SERVICES</b>	<b>\$385.00</b> <b>\$385.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SINEMA**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,100.00
<b>ORGANIZATION TOTALS</b>	70,000.00	\$ 0.00	-\$68,100.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,900.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR KYRSTEN SINEMA**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,526,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,142,949.15	-3,915,207.25
Travel and Transportation of Persons		-131,091.74	-225,900.34
Rent, Communications and Utilities		-55,509.05	-142,714.93
Other Contractual Services		-16,574.50	-23,752.90
Supplies and Materials		-13,670.68	-21,599.49
Acquisition of Assets		-3,557.55	-5,727.40
<b>ORGANIZATION TOTALS</b>	4,526,266.00	-\$2,363,352.67	-\$4,334,902.31
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$191,363.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDMUNDS, MARGARET K			COPY EDITOR	\$20,624.96
		MILLER, DAVID			SENIOR POLICY ADVISOR	\$34,374.96
		LEUCHTEN, CHRISTOPHER K			COUNSEL & DEPUTY CHIEF OF STAFF FOR POLICY	\$88,179.11
		KENNEDY, AUSTIN S			SENIOR ADVISOR, ARIZONA POLICY	\$58,854.12
		STAGNITTO, JOSEPH M			SYSTEM ADMINISTRATOR	\$31,979.12
		DESPAIN, MICHAEL L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$82,449.96
		HURLEY, HANNAH L			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS TO AUG. 25	\$61,874.95
		WINKLER, DANIEL DOLAN			SENIOR ADVISOR	\$61,408.31
		WONG, MICHAEL K			SENIOR ADVISOR, STRATEGY AND POLICY TO APR. 1	\$286.11
		BROWNIE, MICHAEL K			CHIEF OF STAFF	\$110,949.96
		LEE, SYLVIA			SENIOR POLICY ADVISOR	\$65,366.61
		DAVIDSON, MICHELLE R			DEPUTY CHIEF OF STAFF	\$101,199.96
		LOPEZ, BIANCA M			DIRECTOR, BORDER AND IMMIGRATION POLICY AND CONSTITUENT AFFAIRS TO AUG. 6	\$36,489.54
		KUHNEN, MARIA E			CASEWORKER	\$38,145.81
		KIMBALL, TROY M			DIRECTOR, SOUTHERN ARIZONA POLICY AND CONSTITUENT AFFAIRS TO SEP. 20	\$53,839.09
		VALDERRAMA, KELLY J			DEPUTY STATE DIRECTOR	\$65,887.46
		SIERRA-CARMONA, PABLO A			COMMUNICATIONS DIRECTOR	\$58,583.31
		TOMSHECK, CULLEN P			DIGITAL CONTENT SPECIALIST	\$42,333.27
		PICCIOLI, LAURA E			DIRECTOR OF SCHEDULING	\$68,908.31
		STEWART, BENJAMIN JAMES			STATE DIRECTOR TO AUG. 25	\$46,045.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARO, JOSEPH M			SOUTHERN ARIZONA DEPUTY DIRECTOR	\$43,083.27
		ROSENTHALL, KRISTA C			POLICY ADVISOR	\$45,999.96
		WILLIAMS, ASHIA S			DEPUTY DIRECTOR OF DEFENSE RELATIONS. MILITARY AND VETERAN OUTREACH	\$46,770.80
		EDWARDS, SAMANTHA I			LEGISLATIVE AIDE	\$41,249.95
		PHALEN, CHRISTOPHER A			SENIOR POLICY ADVISOR TO JUN. 21	\$23,062.48
		SAUDER, COURTNEY N			SCHEDULER	\$43,958.27
		DUFF, BRENDAN M			ACTING PRESS SECRETARY TO JUN. 2	\$10,333.33
		FLANNIGAN, LAURA K			OUTREACH MANAGER FOR HOUSING, SENIORS, AND LABOR	\$42,187.46
		MOORE, KEVIN A			LEGISLATIVE AIDE	\$42,083.31
		BLACHE, SARAH E			CONSTITUENT AFFAIRS REPRESENTATIVE	\$42,187.46
		SANDERS, ETHAN KINCAID			DEPUTY SCHEDULER TO JUN. 23	\$13,833.33
		CARBAJAL LOZANO, LURISSA			BORDER AND IMMIGRATION AFFAIRS REPRESENTATIVE	\$40,729.12
		GREENE, LAURA M			STAFF ASSISTANT TO AUG. 28	\$19,868.01
		COLES, MICHAEL K			STAFF ASSISTANT TO AUG. 8	\$10,958.31
		OKULA, VICTORIA			OUTREACH DIRECTOR TO JUL. 21	\$26,562.49
		GARVIN, GEORGIA B			DIGITAL CONTENT AND COMMUNICATIONS SPECIALIST	\$38,750.00
		FURBER, MEGAN JADE			DEPUTY SCHEDULER	\$38,979.11
		BENFORD, CAILEE A			DEPUTY DIRECTOR SERVICE ACADEMICS, MILITARY AND VETERANS OUTREACH	\$39,479.15
		BURTON, JAMES GENTRY			SECURITY DIRECTOR	\$25,000.00
		BAHATI, MELISSA			STAFF ASSISTANT TO MAY 3	\$4,583.33
		CANUEL, THADDAEUS GREGORY			LEGISLATIVE CORRESPONDENT	\$36,458.27
		DOVICO, MASON DIEGO			STAFF ASSISTANT	\$31,458.30
		ADAMS, MALYAH TIONNE			CONGRESSIONAL CASEWORKER TO AUG. 25	\$15,277.73
		PRADO, LINDA L			OUTREACH MANAGER	\$43,229.15
		RAPPAPORT, BENJAMIN HARRY			LEGISLATIVE CORRESPONDENT TO JUN. 25	\$12,986.07
		MERKEL, JORDAN S			LEGISLATIVE AIDE	\$38,229.11
		STATEN, CRYSTAL MARIE JEAN			CONSTITUENT AFFAIRS REPRESENTATIVE	\$38,229.11
		SCHULTE, TRAVIS JAMES			POLICY ADVISOR	\$60,783.31
		KINSEY, SHAWN E			DEPUTY DIRECTOR OF SECURITY	\$25,000.00
		FINDSEN, CONNOR			STAFF ASSISTANT FROM JUN. 3	\$24,750.00
		AMMEL, MATTHEW			DEFENSE AND NATIONAL SECURITY FELLOW FROM JUN. 7	\$41,666.61
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,135,506.81
				PERSONNEL BENEFITS		\$1,048.00
				<b>Net Payroll Expenses</b>		<b>\$2,136,554.81</b>
DSEM20240090	04/30/2024	COURTNEY N SAUDER	10/16/2023	10/19/2023	STAFF INCIDENTALS	\$124.89
					STAFF PER DIEM	\$783.00
DSEM20240169	07/02/2024	GEORGIA B GARVIN	11/17/2023	11/26/2023	PHOENIX TO WASHINGTON DC AND RETURN	\$77.53
DSEM20240365	04/03/2024	CAILEE A BENFORD	03/11/2024	03/12/2024	WASHINGTON DC TO PHOENIX, CHANDLER, PHOENIX AND RETURN	\$16.61
					STAFF INCIDENTALS	\$175.08
					STAFF PER DIEM	\$190.72
					STAFF TRANSPORTATION	\$175.08
DSEM20240386	04/22/2024	BENJAMIN JAMES STEWART	03/11/2024	03/13/2024	CHANDLER TO GILBERT, HOLBROOK, GILBERT AND RETURN	\$126.84
					STAFF INCIDENTALS	\$769.11
					STAFF PER DIEM	\$230.84
					STAFF TRANSPORTATION	\$230.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240387	04/11/2024	VICTORIA OKULA	03/10/2024	03/14/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$323.88 \$1,685.00 \$229.30
DSEM20240389	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	PHOENIX TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$410.10
DSEM20240390	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$410.10
DSEM20240392	04/01/2024	LAURA M GREENE	03/09/2024	03/09/2024	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$16.75
DSEM20240393	04/16/2024	LINDA L PRADO	03/10/2024	03/14/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$164.60 \$1,160.02 \$226.58
DSEM20240394	04/01/2024	LAURA M GREENE	03/12/2024	03/12/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$29.48
DSEM20240395	04/02/2024	LAURA M GREENE	03/19/2024	03/19/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DSEM20240396	04/09/2024	SYLVIA LEE	02/16/2024	02/22/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$57.31 \$503.41 \$126.17
DSEM20240397	04/09/2024	SAMANTHA I EDWARDS	03/11/2024	03/14/2024	WASHINGTON DC TO TUCSON, SCOTTSDALE, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$143.81 \$855.44 \$56.14
DSEM20240402	04/26/2024	TRAVIS JAMES SCHULTE	03/11/2024	03/19/2024	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$320.84 \$2,206.18 \$29.75
DSEM20240404	04/02/2024	VICTORIA OKULA	03/25/2024	03/25/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$56.28
DSEM20240405	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/09/2024	PHOENIX TO MARICOPA AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240406	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/11/2024	AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$410.10
DSEM20240407	04/04/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$555.90
DSEM20240410	04/09/2024	LAURA M GREENE	03/29/2024	03/29/2024	AIRFARE FOR L PICCIOLI WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$12.06
DSEM20240411	04/09/2024	LAURA M GREENE	03/29/2024	03/29/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.48
DSEM20240412	04/09/2024	VICTORIA OKULA	03/28/2024	03/28/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.37
DSEM20240413	04/09/2024	CAILEE A BENFORD	03/28/2024	03/28/2024	PHOENIX TO MESA, SURPRISE AND RETURN STAFF TRANSPORTATION	\$64.99
DSEM20240414	04/10/2024	LAURA M GREENE	03/26/2024	03/26/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240415	04/09/2024	CAILEE A BENFORD	03/21/2024	03/21/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DSEM20240416	04/09/2024	CAILEE A BENFORD	03/19/2024	03/19/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43
DSEM20240417	04/10/2024	CAILEE A BENFORD	03/15/2024	03/15/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DSEM20240418	04/16/2024	MASON DIEGO DOVICO	03/03/2024	03/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO BALTIMORE MD, WASHINGTON DC AND RETURN	\$120.63 \$791.60 \$45.96
DSEM20240419	04/23/2024	BRENDAN M DUFF	02/20/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$67.72 \$405.95 \$58.99
DSEM20240420	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/29/2024	STAFF TRANSPORTATION AIRFARE FOR D MILLER WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240421	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/30/2024	STAFF TRANSPORTATION AIRFARE FOR S LEE WASHINGTON DC TO PHOENIX AND RETURN	\$502.20
DSEM20240422	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	04/01/2024	STAFF TRANSPORTATION AIRFARE FOR M BAHATI WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240423	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/30/2024	03/30/2024	STAFF TRANSPORTATION AIRFARE FOR K MOORE PHOENIX TO WASHINGTON DC	\$410.10
DSEM20240424	04/14/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/27/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C BENFORD GILBERT TO SEDONA AND RETURN	\$212.72
DSEM20240425	04/15/2024	CAILEE A BENFORD	03/26/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION CHANDLER TO GILBERT, SEDONA, GILBERT AND RETURN	\$12.51 \$117.24
DSEM20240429	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S LEE IN PHOENIX	\$392.86
DSEM20240430	04/12/2024	LAURA M GREENE	04/02/2024	04/02/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DSEM20240431	04/17/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$360.10
DSEM20240432	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/30/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 3/30 WASHINGTON DC TO PHOENIX; 4/4-5 PHOENIX TO WASHINGTON DC	\$644.20
DSEM20240433	04/14/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/09/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C PHALEN IN AND AROUND PHOENIX	\$304.43
DSEM20240434	04/12/2024	LAURA M GREENE	04/04/2024	04/04/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DSEM20240435	04/12/2024	LAURA M GREENE	04/03/2024	04/03/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.03
DSEM20240436	04/12/2024	VICTORIA OKULA	04/03/2024	04/03/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DSEM20240438	04/22/2024	SYLVIA LEE	03/27/2024	03/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CENTREVILLE VA TO WASHINGTON DC, PHOENIX, SCOTTSDALE, TEMPE, WASHINGTON DC AND RETURN	\$43.89 \$414.18 \$323.47
DSEM20240439	04/16/2024	VICTORIA OKULA	04/08/2024	04/08/2024	STAFF TRANSPORTATION	\$12.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240440	05/21/2024	MOORE, KEVIN A	03/25/2024	03/30/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TEMPE AND RETURN	\$77.39 \$401.57 \$49.24
DSEM20240444	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/10/2024	STAFF TRANSPORTATION AIRFARE FOR C SAUDER AS FOLLOWS: 4/6 CHICAGO IL TO WASHINGTON DC; 4/10 WASHINGTON DC TO PHOENIX	\$634.20
DSEM20240449	04/24/2024	VICTORIA OKULA	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$34.84
DSEM20240450	04/26/2024	MASON DIEGO DOVICO	04/11/2024	04/11/2024	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$154.10
DSEM20240451	04/24/2024	JOSEPH M HARO	04/10/2024	04/10/2024	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$62.98
DSEM20240452	04/26/2024	BIANCA M LOPEZ	04/10/2024	04/10/2024	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	\$46.14 \$257.28
DSEM20240453	04/24/2024	VICTORIA OKULA	04/10/2024	04/10/2024	STAFF TRANSPORTATION LITCHFIELD PARK TO SAN LUIS AND RETURN	\$30.82
DSEM20240454	04/24/2024	LINDA L PRADO	04/08/2024	04/08/2024	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$40.20
DSEM20240455	04/24/2024	MASON DIEGO DOVICO	04/08/2024	04/08/2024	STAFF TRANSPORTATION PHOENIX TO FOUNTAIN HILLS AND RETURN	\$40.20
DSEM20240456	04/24/2024	LINDA L PRADO	04/03/2024	04/03/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.56
DSEM20240458	04/26/2024	TRAVIS JAMES SCHULTE	03/29/2024	04/12/2024	STAFF TRANSPORTATION PHOENIX TO PEORIA AND RETURN 3/29 PHOENIX TO FLAGSTAFF AND RETURN; 4/12 GILBERT TO TUCSON AND RETURN	\$385.92
DSEM20240459	04/24/2024	TRAVIS JAMES SCHULTE	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$24.06
DSEM20240461	04/26/2024	VICTORIA OKULA	04/16/2024	04/16/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.08
DSEM20240462	04/26/2024	BENJAMIN JAMES STEWART	04/16/2024	04/16/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.32
DSEM20240463	04/26/2024	VICTORIA OKULA	04/15/2024	04/15/2024	PHOENIX TO MESA, SCOTTSDALE AND RETURN STAFF TRANSPORTATION	\$10.05
DSEM20240464	05/15/2024	COURTNEY N SAUDER	04/06/2024	04/09/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$89.47 \$560.91
DSEM20240471	05/01/2024	VICTORIA OKULA	04/05/2024	04/05/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$328.97
DSEM20240472	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/18/2024	PHOENIX TO FLAGSTAFF, KINGMAN AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240473	04/30/2024	JOSEPH M HARO	04/18/2024	04/18/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$107.33
DSEM20240474	04/30/2024	VICTORIA OKULA	04/17/2024	04/17/2024	TUCSON TO FLORENCE AND RETURN STAFF TRANSPORTATION	\$43.55
DSEM20240475	05/02/2024	VICTORIA OKULA	04/19/2024	04/19/2024	PHOENIX TO AVONDALE AND RETURN STAFF TRANSPORTATION	\$28.14
DSEM20240478	05/02/2024	VICTORIA OKULA	04/22/2024	04/22/2024	PHOENIX TO MESA AND RETURN STAFF TRANSPORTATION	\$12.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240479	05/02/2024	BENJAMIN JAMES STEWART	04/19/2024	04/19/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DSEM20240483	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/21/2024	PHOENIX TO MESA AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240484	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/22/2024	AIRFARE FOR L GREENE PHOENIX TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$644.20
DSEM20240486	05/02/2024	VICTORIA OKULA	04/23/2024	04/23/2024	AIRFARE FOR SEN SINEMA AS FOLLOWS: 4/20 WASHINGTON DC TO PHOENIX; 4/22 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$40.12
DSEM20240487	05/02/2024	JOSEPH M HARO	04/23/2024	04/23/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.12
DSEM20240489	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	TUCSON TO CASA GRANDE AND RETURN STAFF TRANSPORTATION	\$468.20
DSEM20240490	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/24/2024	AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240491	05/14/2024	TRAVIS JAMES SCHULTE	04/14/2024	04/18/2024	AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	\$139.31
					STAFF PER DIEM	\$894.46
					STAFF TRANSPORTATION	\$46.66
DSEM20240492	05/09/2024	VICTORIA OKULA	04/26/2024	04/26/2024	PHOENIX TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN STAFF PER DIEM	\$13.82
					STAFF TRANSPORTATION	\$230.48
DSEM20240493	05/07/2024	VICTORIA OKULA	04/25/2024	04/25/2024	PHOENIX TO PARKER AND RETURN STAFF TRANSPORTATION	\$41.54
DSEM20240494	05/07/2024	BENJAMIN JAMES STEWART	04/23/2024	04/24/2024	PHOENIX TO CHANDLER AND RETURN STAFF TRANSPORTATION	\$48.50
DSEM20240495	05/07/2024	LAURA M GREENE	04/24/2024	04/24/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.50
DSEM20240496	05/07/2024	VICTORIA OKULA	04/24/2024	04/24/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.07
DSEM20240497	05/10/2024	CAILEE A BENFORD	04/18/2024	04/19/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$15.77
					STAFF PER DIEM	\$178.50
					STAFF TRANSPORTATION	\$179.56
DSEM20240498	05/07/2024	CAILEE A BENFORD	04/17/2024	04/17/2024	PHOENIX TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$26.80
DSEM20240499	05/07/2024	CAILEE A BENFORD	04/10/2024	04/10/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.96
DSEM20240500	05/07/2024	CAILEE A BENFORD	04/04/2024	04/04/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.76
DSEM20240501	05/07/2024	LAURA M GREENE	04/30/2024	04/30/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.82
DSEM20240502	05/07/2024	VICTORIA OKULA	04/29/2024	04/29/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.82
DSEM20240505	05/14/2024	LINDA L PRADO	04/22/2024	04/23/2024	PHOENIX TO GILBERT AND RETURN STAFF INCIDENTALS	\$10.92
					STAFF PER DIEM	\$13.75
					STAFF TRANSPORTATION	\$34.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240506	05/13/2024	CHRISTOPHER A PHALEN	03/06/2024	03/09/2024	PHOENIX TO SCOTTSDALE, HOLBROOK, SCOTTSDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$58.00 \$69.17 \$105.03
DSEM20240507	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L PRADO SCOTTSDALE TO HOLBROOK AND RETURN	\$62.91
DSEM20240508	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A WILLIAMS TUCSON TO YUMA, TUCSON, CASA GRANDE, GLENDALE, PHOENIX AND RETURN	\$290.02
DSEM20240509	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240510	05/07/2024	VICTORIA OKULA	05/01/2024	05/01/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DSEM20240511	05/07/2024	VICTORIA OKULA	04/30/2024	04/30/2024	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$28.14
DSEM20240512	05/22/2024	VICTORIA OKULA	05/02/2024	05/02/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DSEM20240513	05/22/2024	LAURA M GREENE	05/01/2024	05/01/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.69
DSEM20240514	05/22/2024	LAURA M GREENE	05/01/2024	05/01/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DSEM20240515	05/28/2024	LAURA M GREENE	04/15/2024	04/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$309.12 \$2,517.25 \$346.61
DSEM20240516	05/23/2024	ASHIA S WILLIAMS	05/09/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$19.73 \$207.53 \$186.26
DSEM20240517	05/23/2024	ASHIA S WILLIAMS	04/16/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$59.19 \$632.29 \$185.59
DSEM20240518	05/22/2024	ASHIA S WILLIAMS	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$35.69 \$109.88
DSEM20240520	05/22/2024	ASHIA S WILLIAMS	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$32.59 \$118.59
DSEM20240521	05/22/2024	ASHIA S WILLIAMS	04/12/2024	04/12/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DSEM20240522	05/22/2024	ASHIA S WILLIAMS	03/14/2024	03/14/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.34
DSEM20240523	05/22/2024	ASHIA S WILLIAMS	02/14/2024	02/14/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.03
DSEM20240524	05/22/2024	ASHIA S WILLIAMS	02/12/2024	02/12/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DSEM20240525	05/22/2024	ASHIA S WILLIAMS	02/09/2024	02/09/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240526	05/23/2024	ETHAN KINCAID SANDERS	05/03/2024	05/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEDONA, PHOENIX AND RETURN	\$97.12 \$686.37 \$78.80
DSEM20240527	05/23/2024	BENJAMIN JAMES STEWART	05/02/2024	05/04/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	\$148.30 \$183.58
DSEM20240528	05/22/2024	VICTORIA OKULA	05/06/2024	05/06/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DSEM20240529	05/24/2024	PABLO A SIERRA-CARMONA	05/02/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SCOTTSDALE, SEDONA, PHOENIX AND RETURN	\$78.83 \$518.01 \$126.06 \$175.78
DSEM20240530	05/23/2024	TRAVIS JAMES SCHULTE	04/28/2024	05/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$123.45 \$873.20 \$44.71
DSEM20240531	05/29/2024	PABLO A SIERRA-CARMONA	04/24/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSDALE AND RETURN	\$100.34 \$425.00 \$151.98 \$155.48
DSEM20240532	05/23/2024	JOSEPH M HARO	05/03/2024	05/03/2024	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	\$149.41
DSEM20240533	05/22/2024	LAURA M GREENE	05/02/2024	05/02/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DSEM20240534	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/11/2024	STAFF TRANSPORTATION AIRFARE FOR S BLACHE PHOENIX TO WASHINGTON DC AND RETURN	\$468.20
DSEM20240535	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/11/2024	STAFF TRANSPORTATION AIRFARE FOR C STATEN PHOENIX TO WASHINGTON DC AND RETURN	\$644.20
DSEM20240536	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/11/2024	STAFF TRANSPORTATION AIRFARE FOR L FLANNIGAN PHOENIX TO WASHINGTON DC AND RETURN	\$644.20
DSEM20240537	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/11/2024	STAFF TRANSPORTATION AIRFARE FOR M DESPAIN AS FOLLOWS: 5/2 WASHINGTON DC TO PHOENIX; 5 /11 PHOENIX TO WASHINGTON DC	\$644.20
DSEM20240538	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN	\$820.20
DSEM20240539	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	STAFF TRANSPORTATION AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN	\$644.20
DSEM20240540	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/06/2024	STAFF TRANSPORTATION AIRFARE FOR B DUFF WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240541	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/06/2024	STAFF TRANSPORTATION AIRFARE FOR E SANDERS WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240542	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/04/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX MD AND RETURN	\$644.20
DSEM20240543	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/11/2024	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	\$644.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240544	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P SIERRA-CARMONA PHOENIX TO SCOTTSDALE, SEDONA AND RETURN	\$186.20
DSEM20240545	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/04/2024	05/09/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C PHALEN PHOENIX TO TUCSON AND RETURN	\$464.17
DSEM20240546	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	05/03/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A WILLIAMS IN AND AROUND WASHINGTON DC	\$329.85
DSEM20240547	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/06/2024	STAFF TRANSPORTATION RENTAL AUTO FOR G GARVIN PHOENIX TO SEDONA AND RETURN	\$345.99
DSEM20240548	05/23/2024	TRAVIS JAMES SCHULTE	05/05/2024	05/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$123.45 \$844.73 \$55.30
DSEM20240557	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA AS FOLLOWS: 5/2 WASHINGTON DC TO PHOENIX; 5/14 PHOENIX TO WASHINGTON DC	\$820.20
DSEM20240558	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/06/2024	STAFF TRANSPORTATION AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240559	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/05/2024	STAFF TRANSPORTATION AIRFARE FOR M BROWNIE WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240560	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/29/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 4/24 WASHINGTON DC TO PHOENIX; 4/29 PHOENIX TO WASHINGTON DC	\$644.20
DSEM20240561	06/25/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P SIERRA-CARMONA PHOENIX TO SCOTTSDALE AND RETURN	\$260.42
DSEM20240562	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M DESPAIN PHOENIX TO SEDONA, PHOENIX, TUCSON AND RETURN	\$664.89
DSEM20240564	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 5/2 WASHINGTON DC TO PHOENIX; 5/14 PHOENIX TO WASHINGTON DC	\$820.20
DSEM20240565	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE WASHINGTON DC TO PHOENIX	\$410.10
DSEM20240566	05/23/2024	CAILEE A BENFORD	05/10/2024	05/10/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.00
DSEM20240567	05/23/2024	CAILEE A BENFORD	04/26/2024	04/26/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DSEM20240568	05/24/2024	CAILEE A BENFORD	04/25/2024	04/25/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DSEM20240569	06/04/2024	MICHAEL L DESPAIN	05/02/2024	05/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SEDONA, PHOENIX, TUCSON, PHOENIX, WASHINGTON DC TO MOUNT RAINIER MD	\$236.28 \$1,590.41 \$550.36
DSEM20240570	05/25/2024	VICTORIA OKULA	05/15/2024	05/15/2024	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$29.48
DSEM20240571	05/30/2024	JOSEPH M HARO	05/15/2024	05/15/2024	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$107.87
DSEM20240572	05/30/2024	CAILEE A BENFORD	05/02/2024	05/03/2024	STAFF INCIDENTALS STAFF PER DIEM	\$12.84 \$176.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240573	05/30/2024	CAILEE A BENFORD	05/08/2024	05/08/2024	STAFF TRANSPORTATION PHOENIX TO KINGMAN AND RETURN STAFF PER DIEM	\$308.87 \$30.00 \$172.86
DSEM20240574	05/25/2024	VICTORIA OKULA	05/16/2024	05/16/2024	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	\$10.72
DSEM20240575	06/03/2024	CHRISTOPHER A PHALEN	05/04/2024	05/09/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$47.46 \$231.98 \$179.49
DSEM20240576	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/18/2024	05/18/2024	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN SENATOR TRANSPORTATION	\$410.10
DSEM20240577	05/30/2024	TROY M KIMBALL	04/11/2024	04/18/2024	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$180.23
DSEM20240578	05/30/2024	TROY M KIMBALL	03/28/2024	03/28/2024	TUCSON TO THE FOLLOWING AND RETURN: 4/11 CATALINA; 4/18 WILLCOX	\$160.80
DSEM20240579	05/30/2024	TROY M KIMBALL	02/01/2024	02/28/2024	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 2/1, 28 PHOENIX; 2/13 WILLCOX;	\$498.48
DSEM20240580	05/30/2024	TROY M KIMBALL	12/04/2023	12/05/2023	2/23 GREEN VALLEY STAFF INCIDENTALS STAFF PER DIEM	\$19.61 \$156.00 \$153.27
DSEM20240581	05/30/2024	TROY M KIMBALL	12/19/2023	12/22/2023	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$141.48
DSEM20240582	06/05/2024	TROY M KIMBALL	11/03/2023	11/29/2023	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 12/19 CASA GRANDE; 12/22 ORACLE	\$277.72
DSEM20240583	05/30/2024	TROY M KIMBALL	10/25/2023	10/25/2023	STAFF TRANSPORTATION TUCSON TO TEMPE AND RETURN	\$150.65
DSEM20240584	05/30/2024	TROY M KIMBALL	01/11/2024	01/24/2024	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 1/11 PATAGONIA; 1/18 INTERDEPARTMENTAL TRANSPORTATION; 1/24 PATAGONIA, NOGALES	\$206.36
DSEM20240585	05/31/2024	TRAVIS JAMES SCHULTE	05/12/2024	05/16/2024	STAFF INCIDENTALS STAFF PER DIEM	\$110.31 \$888.03 \$49.61
DSEM20240589	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/16/2024	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$644.20
DSEM20240595	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN	\$410.10
DSEM20240596	05/28/2024	LAURA M GREENE	05/18/2024	05/18/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	\$33.50
DSEM20240598	05/28/2024	VICTORIA OKULA	05/21/2024	05/21/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DSEM20240599	05/28/2024	BENJAMIN JAMES STEWART	05/13/2024	05/21/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.32
DSEM20240600	05/28/2024	VICTORIA OKULA	05/22/2024	05/22/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240601	06/05/2024	BRENDAN M DUFF	05/03/2024	05/06/2024	PHOENIX TO MARICOPA AND RETURN STAFF INCIDENTALS	\$77.39
					STAFF PER DIEM	\$456.56
DSEM20240604	05/30/2024	VICTORIA OKULA	05/23/2024	05/23/2024	WASHINGTON DC TO SEDONA, PHOENIX AND RETURN STAFF TRANSPORTATION	\$8.04
DSEM20240605	06/04/2024	JOSEPH M HARO	05/23/2024	05/23/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.97
DSEM20240607	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/23/2024	TUCSON TO BISBEE AND RETURN STAFF TRANSPORTATION	\$101.28
DSEM20240608	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/29/2024	RENTAL AUTO FOR A WILLIAMS TUCSON TO YUMA AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240611	06/11/2024	VICTORIA OKULA	05/29/2024	05/29/2024	AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$7.37
DSEM20240612	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/22/2024	06/02/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$644.20
DSEM20240613	06/11/2024	VICTORIA OKULA	05/31/2024	05/31/2024	AIRFARE FOR T CANUEL WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$22.78
DSEM20240614	06/11/2024	LAURA M GREENE	05/29/2024	05/29/2024	PHOENIX TO TEMPE AND RETURN STAFF TRANSPORTATION	\$27.47
DSEM20240615	06/11/2024	VICTORIA OKULA	05/30/2024	05/30/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.15
DSEM20240618	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	06/03/2024	PHOENIX TO CHANDLER AND RETURN SENATOR TRANSPORTATION	\$820.20
					AIRFARE FOR SEN SINEMA AS FOLLOWS: 5/23 WASHINGTON DC TO PHOENIX; 6/3 PHOENIX TO WASHINGTON DC	
DSEM20240619	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/29/2024	STAFF TRANSPORTATION	\$52.39
DSEM20240621	06/12/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	RENTAL AUTO FOR A WILLIAMS TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$410.10
DSEM20240622	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	06/04/2024	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$644.20
					AIRFARE FOR D WINKLER AS FOLLOWS: 5/27 WASHINGTON DC TO PHOENIX; 6/4 PHOENIX TO WASHINGTON DC	
DSEM20240623	06/11/2024	LINDA L PRADO	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$75.04
DSEM20240624	06/12/2024	LINDA L PRADO	04/24/2024	04/24/2024	PHOENIX TO BUCKEYE AND RETURN STAFF TRANSPORTATION	\$16.00
DSEM20240626	06/16/2024	VICTORIA OKULA	06/07/2024	06/07/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.24
DSEM20240627	06/24/2024	VICTORIA OKULA	06/06/2024	06/06/2024	PHOENIX TO CHANDLER AND RETURN STAFF PER DIEM	\$20.73
					STAFF TRANSPORTATION	\$166.80
DSEM20240628	06/16/2024	VICTORIA OKULA	06/05/2024	06/05/2024	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$20.06
DSEM20240629	06/26/2024	CRYSTAL MARIE JEAN STATEN	05/06/2024	05/11/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$261.27
					STAFF PER DIEM	\$1,940.31
					STAFF TRANSPORTATION	\$162.28
DSEM20240630	06/27/2024	FLANNIGAN, LAURA K	05/06/2024	05/11/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$261.27
					STAFF PER DIEM	\$1,907.45
					STAFF TRANSPORTATION	\$310.13

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DSEM20240635	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/12/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240636	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/13/2024	AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240637	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/13/2024	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240638	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/13/2024	AIRFARE FOR L LOZANO PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240640	06/24/2024	MICHAEL L DESPAIN	03/04/2024	06/05/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$245.89
DSEM20240641	06/28/2024	VICTORIA OKULA	06/13/2024	06/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.80
DSEM20240642	06/28/2024	TRAVIS JAMES SCHULTE	06/09/2024	06/13/2024	PHOENIX TO ELOY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$110.31 \$860.80 \$49.81
DSEM20240643	06/28/2024	TRAVIS JAMES SCHULTE	05/22/2024	05/22/2024	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$296.81
DSEM20240644	07/01/2024	TRAVIS JAMES SCHULTE	05/03/2024	05/17/2024	STAFF TRANSPORTATION GILBERT TO YUMA AND RETURN	\$78.52
DSEM20240645	08/01/2024	BIANCA M LOPEZ	04/24/2024	04/24/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.09
DSEM20240646	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/20/2024	PHOENIX TO LITCHFIELD PARK AND RETURN STAFF TRANSPORTATION	\$468.20
DSEM20240647	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/21/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$855.19
DSEM20240648	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	AIRFARE FOR J HARO TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$234.10
DSEM20240651	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/22/2024	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$644.20
DSEM20240652	07/01/2024	VICTORIA OKULA	06/20/2024	06/20/2024	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$16.08
DSEM20240653	07/01/2024	BIANCA M LOPEZ	06/18/2024	06/18/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$53.86 \$176.88
DSEM20240654	07/05/2024	TRAVIS JAMES SCHULTE	06/17/2024	06/20/2024	LITCHFIELD PARK TO TUCSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$123.45 \$934.60 \$46.36
DSEM20240655	07/01/2024	BENJAMIN JAMES STEWART	06/12/2024	06/13/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$45.56
DSEM20240656	07/03/2024	COURTNEY N SAUDER	06/09/2024	06/11/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$82.30 \$516.00
DSEM20240657	07/01/2024	SARAH E BLACHE	06/07/2024	06/07/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$34.84
DSEM20240658	07/01/2024	SARAH E BLACHE	05/24/2024	05/24/2024	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$37.52
DSEM20240659	07/01/2024	SARAH E BLACHE	05/22/2024	05/22/2024	BUCKEYE TO GLENDALE AND RETURN STAFF TRANSPORTATION	\$53.60

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			START	END		
DSEM20240660	07/01/2024	SARAH E BLACHE	04/23/2024	04/23/2024	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$38.86
DSEM20240661	07/01/2024	SARAH E BLACHE	04/19/2024	04/19/2024	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$68.34
DSEM20240662	07/01/2024	SARAH E BLACHE	04/05/2024	04/05/2024	BUCKEYE TO CHANDLER AND RETURN STAFF TRANSPORTATION	\$53.60
DSEM20240663	07/01/2024	SARAH E BLACHE	03/06/2024	03/06/2024	BUCKEYE TO MESA AND RETURN STAFF TRANSPORTATION	\$38.86
DSEM20240664	07/01/2024	SARAH E BLACHE	03/01/2024	03/01/2024	BUCKEYE TO MESA TO PHOENIX STAFF TRANSPORTATION	\$36.18
DSEM20240668	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/20/2024	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$59.02
DSEM20240669	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	RENTAL AUTO FOR L PRADO SCOTTSDALE TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$234.10
DSEM20240672	07/02/2024	BIANCA M LOPEZ	06/24/2024	06/24/2024	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$33.50
DSEM20240673	07/02/2024	VICTORIA OKULA	06/22/2024	06/22/2024	PHOENIX TO AVONDALE AND RETURN STAFF TRANSPORTATION	\$127.30
DSEM20240674	07/03/2024	BIANCA M LOPEZ	06/04/2024	06/04/2024	PHOENIX TO TONTO BASIN AND RETURN STAFF TRANSPORTATION	\$31.49
DSEM20240675	07/03/2024	JOSEPH M HARO	06/03/2024	06/20/2024	PHOENIX TO AVONDALE AND RETURN STAFF INCIDENTALS	\$740.70
					STAFF PER DIEM	\$4,644.00
					STAFF TRANSPORTATION	\$147.90
DSEM20240676	07/03/2024	BIANCA M LOPEZ	05/22/2024	05/22/2024	TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$24.79
DSEM20240677	07/09/2024	GEORGIA B GARVIN	05/02/2024	05/06/2024	LITCHFIELD PARK TO PHOENIX AND RETURN STAFF INCIDENTALS	\$28.66
					STAFF PER DIEM	\$318.68
					STAFF TRANSPORTATION	\$27.46
DSEM20240679	07/08/2024	VICTORIA OKULA	06/26/2024	06/26/2024	WASHINGTON DC TO PHOENIX, SEDONA AND RETURN STAFF TRANSPORTATION	\$16.08
DSEM20240681	09/06/2024	LINDA L PRADO	06/19/2024	06/20/2024	PHOENIX TO SCOTTSDALE AND RETURN STAFF TRANSPORTATION	\$54.35
DSEM20240690	07/22/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/11/2024	PHOENIX TO SCOTTSDALE, PRESCOTT, SCOTTSDALE AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240691	07/22/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/11/2024	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$468.20
DSEM20240692	07/22/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/11/2024	AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240693	07/22/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/12/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240694	07/23/2024	JOSEPH M HARO	07/11/2024	07/11/2024	AIRFARE FOR G GARVIN PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$142.77
DSEM20240699	08/02/2024	TRAVIS JAMES SCHULTE	07/07/2024	07/11/2024	STAFF INCIDENTALS STAFF PER DIEM	\$84.21
					STAFF TRANSPORTATION	\$647.33
					PHOENIX TO WASHINGTON DC AND RETURN	\$46.22
DSEM20240700	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/02/2024	07/03/2024	STAFF TRANSPORTATION	\$234.10

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			START	END		
DSEM20240701	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/20/2024	AIRFARE FOR L GREENE PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$1,092.21
DSEM20240702	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/20/2024	AIRFARE FOR T SCHULTE PHOENIX TO HONOLULU HI AND RETURN STAFF TRANSPORTATION	\$1,092.21
DSEM20240703	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/20/2024	AIRFARE FOR A KENNEDY PHOENIX TO HONOLULU HI AND RETURN STAFF TRANSPORTATION	\$1,092.21
DSEM20240704	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/20/2024	07/22/2024	AIRFARE FOR D WINKLER PHOENIX TO HONOLULU HI AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240705	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR M DAVIDSON PHOENIX TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$410.10
DSEM20240706	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$234.10
DSEM20240707	07/30/2024	LAURA M GREENE	06/24/2024	07/03/2024	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$80.00
DSEM20240710	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/22/2024	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$59.53
DSEM20240711	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/25/2024	RENTAL AUTO FOR L PRADO PHOENIX TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$468.20
DSEM20240714	08/06/2024	MICHAEL K BROWNLIE	07/04/2024	07/07/2024	AIRFARE FOR G GARVIN PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$84.00
DSEM20240715	08/06/2024	MICHAEL K BROWNLIE	07/16/2024	07/20/2024	WASHINGTON DC TO TOKYO JAPAN JP AND RETURN STAFF TRANSPORTATION	\$105.00
DSEM20240717	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/27/2024	WASHINGTON DC TO HONOLULU HI AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240718	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/28/2024	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240724	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/23/2024	AIRFARE FOR M COLES PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$449.53
DSEM20240726	08/06/2024	BIANCA M LOPEZ	04/24/2024	04/24/2024	RENTAL AUTO FOR M AMMEL WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$34.09
DSEM20240727	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/02/2024	PHOENIX TO LITCHFIELD PARK AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240728	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/01/2024	AIRFARE FOR M DAVIDSON PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240729	08/12/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/03/2024	AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$468.20
DSEM20240730	08/14/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	08/03/2024	AIRFARE FOR G GARVIN PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240731	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	08/03/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$855.19
DSEM20240732	08/13/2024	MATTHEW AMMEL	07/29/2024	07/31/2024	AIRFARE FOR T KIMBALL TUCSON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$56.14
					STAFF PER DIEM	\$352.00
					STAFF TRANSPORTATION	\$380.56
DSEM20240733	08/12/2024	TRAVIS JAMES SCHULTE	07/25/2024	07/25/2024	WHISPERING PINES NC TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$278.05
DSEM20240734	08/27/2024	AUSTIN S KENNEDY	07/23/2024	07/28/2024	GILBERT TO FORT HUACHUCA AND RETURN STAFF INCIDENTALS	\$112.28
					STAFF PER DIEM	\$1,076.30
					STAFF TRANSPORTATION	\$205.90

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			START	END		
DSEM20240735	08/13/2024	MICHAEL K COLES	07/21/2024	07/28/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GOODYEAR TO WASHINGTON DC AND RETURN	\$196.49 \$1,404.51 \$464.31
DSEM20240739	08/15/2024	MICHELLE R DAVIDSON	07/20/2024	07/22/2024	STAFF INCIDENTALS STAFF PER DIEM	\$56.14 \$352.00
DSEM20240740	08/19/2024	MICHELLE R DAVIDSON	07/29/2024	08/02/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$212.99 \$1,275.00
DSEM20240744	08/15/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/03/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR G GARVIN ARLINGTON VA TO WASHINGTON DC AND RETURN	\$382.76
DSEM20240748	08/26/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR T CANUEL WASHINGTON DC TO PHOENIX AND RETURN	\$644.20
DSEM20240752	08/27/2024	LAURA M GREENE	04/26/2024	04/26/2024	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$162.14
DSEM20240753	08/26/2024	LAURA M GREENE	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$196.98
DSEM20240755	09/04/2024	TRAVIS JAMES SCHULTE	07/28/2024	08/03/2024	PHOENIX TO FLAGSTAFF AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$140.35 \$1,071.51 \$72.70
DSEM20240756	09/04/2024	TROY M KIMBALL	05/14/2024	08/09/2024	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 5/14 CASA GRANDE; 5/30 PATAGONIA; 6/13 NOGALES; 7/15, 18, 8/9 PHOENIX	\$732.31
DSEM20240757	09/04/2024	TROY M KIMBALL	07/28/2024	08/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$168.42 \$1,224.37 \$45.48
DSEM20240758	09/03/2024	CAILEE A BENFORD	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$37.52
DSEM20240759	09/03/2024	CAILEE A BENFORD	08/01/2024	08/01/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.64
DSEM20240760	09/03/2024	CAILEE A BENFORD	07/30/2024	07/30/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.50
DSEM20240761	09/03/2024	CAILEE A BENFORD	07/25/2024	07/25/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.60
DSEM20240762	09/03/2024	CAILEE A BENFORD	07/19/2024	07/19/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.52
DSEM20240763	09/03/2024	CAILEE A BENFORD	07/17/2024	07/17/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DSEM20240764	09/03/2024	CAILEE A BENFORD	07/01/2024	07/01/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.68
DSEM20240765	09/03/2024	CAILEE A BENFORD	06/24/2024	06/24/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DSEM20240766	09/03/2024	CAILEE A BENFORD	06/21/2024	06/21/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.52
DSEM20240768	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/18/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$468.20

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DSEM20240770	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/23/2024	AIRFARE FOR C FINDSEN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$256.21
DSEM20240771	09/10/2024	JOSEPH M HARO	08/23/2024	08/23/2024	AIRFARE FOR S LEE WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$101.43
DSEM20240772	09/13/2024	GEORGIA B GARVIN	07/29/2024	08/03/2024	TUCSON TO SIERRA VISTA AND RETURN STAFF PER DIEM	\$247.16 \$64.90
DSEM20240773	09/12/2024	GEORGIA B GARVIN	07/23/2024	07/25/2024	STAFF TRANSPORTATION CHANDLER TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN STAFF INCIDENTALS	\$65.09 \$494.08 \$153.59
DSEM20240774	09/11/2024	GEORGIA B GARVIN	07/22/2024	07/22/2024	STAFF TRANSPORTATION CHANDLER TO WASHINGTON DC AND RETURN	\$172.86
DSEM20240775	09/12/2024	GEORGIA B GARVIN	07/07/2024	07/12/2024	STAFF TRANSPORTATION CHANDLER TO PRESCOTT VALLEY AND RETURN STAFF INCIDENTALS	\$140.35 \$1,131.23 \$180.44
DSEM20240777	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	09/02/2024	STAFF TRANSPORTATION CHANDLER TO WASHINGTON DC AND RETURN	\$468.20
DSEM20240778	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	AIRFARE FOR K MOORE WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$234.10
DSEM20240779	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/29/2024	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$234.10
DSEM20240780	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$1,020.08
DSEM20240781	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/22/2024	AIRFARE FOR M DESPAIN AS FOLLOWS: 8/26 WASHINGTON DC TO PHOENIX; 8/30 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$404.87
DSEM20240782	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/29/2024	RENTAL AUTO FOR S LEE IN AND AROUND PHOENIX STAFF TRANSPORTATION	\$408.06
DSEM20240788	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	RENTAL AUTO FOR K MOORE PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$275.73
DSEM20240790	09/24/2024	MICHAEL L DESPAIN	08/26/2024	08/30/2024	RENTAL AUTO FOR M DESPAIN PHOENIX TO TUCSON AND RETURN STAFF INCIDENTALS	\$59.40 \$712.76 \$125.03
DSEM20240791	09/24/2024	MOORE, KEVIN A	08/01/2024	09/02/2024	STAFF TRANSPORTATION MOUNT RAINIER MD TO WASHINGTON DC, PHOENIX, TUCSON, PHOENIX, WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$78.76 \$732.99 \$261.73
DSEM20240793	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX, FLAGSTAFF, PRESCOTT, PHOENIX AND RETURN	\$468.20
DSEM20240796	09/23/2024	TRAVIS JAMES SCHULTE	09/03/2024	09/03/2024	AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$166.16
DSEM20240799	09/16/2024	TRAVIS JAMES SCHULTE	08/05/2024	09/06/2024	GILBERT TO TUCSON AND RETURN STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240800	09/25/2024	ASHIA S WILLIAMS	04/29/2024	05/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO OXON HILL MD AND RETURN	\$185.76 \$1,233.52 \$1,118.79
DSEM20240801	09/28/2024	ASHIA S WILLIAMS	04/20/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA, TUCSON, GLENDALE, PHOENIX AND RETURN	\$39.32 \$461.04 \$155.28
DSEM20240802	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC	\$234.10
DSEM20240803	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR K MOORE PHOENIX TO TUCSON AND RETURN	\$705.12
DSEM20240804	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P SIERRA CARMONA IN AND AROUND PHOENIX	\$160.67
DSEM20240806	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M AMMEL IN AND AROUND PHOENIX	\$345.80
DSEM20240808	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/12/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN	\$644.20
DSEM20240809	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/13/2024	STAFF TRANSPORTATION AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC AND RETURN	\$820.20
DSEM20240810	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/14/2024	09/16/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240811	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA AS FOLLOWS: 9/15 WASHINGTON DC TO PHOENIX; 9/16 PHOENIX TO WASHINGTON DC	\$820.20
DSEM20240813	09/27/2024	LINDA L PRADO	08/27/2024	08/27/2024	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$163.48
DSEM20240815	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/20/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE AS FOLLOWS: 9/15 PHOENIX TO WASHINGTON DC; 9/20 PHOENIX TO WASHINGTON DC	\$644.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$131,091.74</b>
0002853685	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002855882	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$4.80
DSEM20240427	04/16/2024	GEOTEL CORPORATION	03/31/2024	03/31/2024	CLIPPING SERVICES	\$1,249.30
DSEM20240428	04/16/2024	GEOTEL CORPORATION	02/29/2024	02/29/2024	CLIPPING SERVICES	\$973.30
DSEM20240476	05/03/2024	CITIBANK - PURCHASE CARD	04/12/2024	04/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSEM20240477	05/03/2024	CITIBANK - PURCHASE CARD	04/15/2024	04/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSEM20240480	05/03/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSEM20240481	05/03/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSEM20240553	05/23/2024	GEOTEL CORPORATION	04/30/2024	04/30/2024	CLIPPING SERVICES	\$862.90
DSEM20240683	07/18/2024	GEOTEL CORPORATION	06/30/2024	06/30/2024	CLIPPING SERVICES	\$789.30
DSEM20240684	07/16/2024	GEOTEL CORPORATION	05/31/2024	05/31/2024	CLIPPING SERVICES	\$1,069.90
DSEM20240738	08/15/2024	SPRUCE TECHNOLOGY INC	12/20/2023	12/20/2023	TECHNICAL SUPPORT	\$9,825.00
DSEM20240769	09/04/2024	SPRUCE TECHNOLOGY INC	07/01/2024	07/31/2024	TECHNICAL SUPPORT	\$1,100.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$16,574.50</b>
DSEM20240400	04/02/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	VOICE & DATA COMM EQUIPMENT	\$15.99
DSEM20240448	04/29/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	VOICE & DATA COMM EQUIPMENT	\$581.94
DSEM20240467	04/28/2024	CITIBANK - PURCHASE CARD	04/14/2024	04/14/2024	VOICE & DATA COMM EQUIPMENT	\$14.99
DSEM20240482	05/02/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	VOICE & DATA COMM EQUIPMENT	\$5.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240587	05/24/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	VOICE & DATA COMM EQUIPMENT	\$139.90
DSEM20240597	05/26/2024	CITIBANK - PURCHASE CARD	05/17/2024	05/17/2024	VOICE & DATA COMM EQUIPMENT	\$55.96
DSEM20240698	07/21/2024	CITIBANK - PURCHASE CARD	07/13/2024	07/13/2024	VOICE & DATA COMM EQUIPMENT	\$25.98
DSEM20240723	08/06/2024	CITIBANK - PURCHASE CARD	07/26/2024	07/26/2024	VOICE & DATA COMM EQUIPMENT	\$13.99
DSEM20240737	08/13/2024	CITIBANK - PURCHASE CARD	07/30/2024	07/30/2024	VOICE & DATA COMM EQUIPMENT	\$153.84
DSEM20240741	08/15/2024	CITIBANK - PURCHASE CARD	08/03/2024	08/03/2024	VOICE & DATA COMM EQUIPMENT	\$179.99
DSEM20240812	09/24/2024	CITIBANK - PURCHASE CARD	09/10/2024	09/11/2024	VOICE & DATA COMM EQUIPMENT	\$2,295.00
DSEM20240823	09/27/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	VOICE & DATA COMM EQUIPMENT	\$74.01
<b>ACQUISITION OF ASSETS</b>						<b>\$3,557.55</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SINEMA**

Funding Year    2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,000.00	-70,000.00
<b>ORGANIZATION TOTALS</b>	70,000.00	-\$48,000.00	-\$70,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BREWER, ZAE ALEXANDER			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
		FERRARA, ETHAN J			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
		TULUMELLO, GANNON C			INTERN FROM JUL. 17 TO JUL. 31	\$1,905.54
		SERRA, ISABELLA R			INTERN FROM MAY 1 TO MAY 15	\$2,000.00
		RODRIGUEZ, MANUEL			INTERN FROM MAY 1 TO MAY 15	\$4,000.00
		ROUSSIYA, ZIENAB S.			INTERN FROM MAY 1 TO MAY 15	\$2,000.00
		FINDSEN, CONNOR			INTERN FROM MAY 1 TO MAY 15	\$4,000.00
		KIRSHBAUM, CAYLA M			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		YONAMINE, NICOLAS K			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		GARRISON, DANIEL W			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		JUNG, DANIEL A			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		DEY-FOY, SELENA A			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		SEARS, HARRISON SCOT			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
		EGGEMEIER, ELIZABETH Q.			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
		EASTON, ISABELLE AUDREY			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
		NANCE, EMMA GRACE			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
		BUSKIRK, ELIZABETH H.			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
		YOUNG, ELIZABETH CAROLYN			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
PERSONNEL COMP. FULL-TIME PERMANENT						\$54,394.34
<b>Net Payroll Expenses</b>						<b>\$54,394.34</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TINA SMITH**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,917,781.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-268,962.96		
Net Payroll Expenses		0.00	-3,409,484.88
Travel and Transportation of Persons		-624.26	-81,547.84
Rent, Communications and Utilities		-222.08	-49,808.33
Printing and Reproduction		0.00	-1,329.76
Other Contractual Services		0.00	-23,807.35
Supplies and Materials		0.00	-82,627.10
Acquisition of Assets		0.00	-212.78
<b>ORGANIZATION TOTALS</b>	<b>3,648,818.04</b>	<b>-\$846.34</b>	<b>-\$3,648,818.04</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20220542	05/29/2024	EDWARD C SHELLEBY	11/07/2021	11/15/2021	STAFF PER DIEM	\$108.30
					STAFF TRANSPORTATION	\$515.96
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$624.26</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SMITH**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-416.86		
Net Payroll Expenses		0.00	-65,883.14
<b>ORGANIZATION TOTALS</b>	<b>65,883.14</b>	<b>\$ .00</b>	<b>-\$65,883.14</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TINA SMITH**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,757,731.94
Travel and Transportation of Persons		0.00	-112,624.94
Rent, Communications and Utilities		-169.71	-41,894.74
Printing and Reproduction		0.00	-3,329.52
Other Contractual Services		0.00	-18,234.55
Supplies and Materials		0.00	-24,065.79
<b>ORGANIZATION TOTALS</b>	4,116,175.00	-\$169.71	-\$3,957,881.48
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$158,293.52</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SMITH**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,985.65
<b>ORGANIZATION TOTALS</b>	<b>66,300.00</b>	<b>\$ .00</b>	<b>-\$65,985.65</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$314.35</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TINA SMITH**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,316,206.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,185,073.78	-4,030,374.85
Travel and Transportation of Persons		-60,752.59	-96,116.39
Rent, Communications and Utilities		-24,852.67	-37,331.53
Printing and Reproduction		-1,323.40	-1,459.20
Other Contractual Services		-7,640.00	-12,708.00
Supplies and Materials		-4,869.16	-19,483.05
<b>ORGANIZATION TOTALS</b>	4,316,206.00	-\$2,284,511.60	-\$4,197,473.02
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$118,732.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	\$70,762.92
		PROCTOR, ALEYSHA R			CHIEF OF DIVERSITY/DIRECTOR OF ADMINISTRATION	\$101,898.00
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$57,068.65
		SILVERNAIL, SARA JO			STATE DIRECTOR	\$98,986.92
		LOMONACO, JEFFREY D			CHIEF OF STAFF	\$110,553.00
		EVERETT, TIMOTHY F			LEGISLATIVE DIRECTOR	\$63,392.40
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	\$107,395.44
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	\$24,536.41
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	\$72,305.92
		SCHMIDT, BRYNNA E			STATE SCHEDULER	\$55,106.85
		SCHUELLER, ALEX B			SENIOR CONSTITUENT SERVICE REPRESENTATIVE	\$42,147.98
		BARBER, BRENNAN H			EDUCATION POLICY ADVISOR	\$66,029.15
		OUELLETTE, CARSON A			SENIOR OUTREACH DIRECTOR	\$47,666.10
		BYLER, ELEXA R			STATE COMMUNICATIONS DIRECTOR TO JUL. 14	\$31,362.98
		MARCY, SAMANTHA E			COUNSEL	\$64,128.45
		MCCLOSKEY, ANNA L			LEGISLATIVE ASSISTANT	\$56,181.62
		ELLGEN, BENJAMIN WILLIAM			OUTREACH REPRESENTATIVE	\$39,628.64
		KORBA, AMY J			OUTREACH DIRECTOR	\$57,814.51
		SORBE, KYLE J			DEPUTY PRESS SECRETARY / DIGITAL LEAD	\$40,438.48
		SALOMON, NOAH E			SYSTEMS ADMINISTRATOR	\$46,454.92
		FYBEL, RACHEL K			HEALTH LEGISLATIVE ASSISTANT	\$60,602.29
		DUROSINMI, ESTHER O			LEGISLATIVE CORRESPONDENT	\$35,676.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FADAHUNSI, OLAYEMI J			EQUITY, DIVERSITY AND INCLUSION OUTREACH DIRECTOR TO SEP. 6	\$39,282.37
		MIRABELLA, CHRISTOPHER MARK			CORRESPONDENCE MANAGER/LEGISLATIVE CORRESPONDENT	\$36,389.50
		SANDGREN, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE	\$46,573.23
		HUANG, CHARLES J			STAFF ASSISTANT	\$32,150.83
		BORWEGE, AMANDA N			STAFF ASSISTANT	\$31,913.40
		OLANA, MAGARTU O			CONSTITUENT SERVICES ASSISTANT	\$37,831.78
		OLSON, MEREDITH M			PRESS ASSISTANT	\$35,389.50
		TAHER, OMAIR MAHAMED			ECONOMIC POLICY ADVISOR	\$61,606.40
		MUELLER, JESSA N			STAFF ASSISTANT/PRESS ASSISTANT TO AUG. 15	\$27,689.44
		CURTISS, GRACE PATRICIA			SPECIAL ASSISTANT AND DEPUTY SCHEDULER	\$34,850.59
		BLOMGREN, MARGARET P			STAFF ASSISTANT	\$35,389.50
		TUCKER, SAOLIA Y			ECONOMIC DEVELOPMENT OUTREACH DIRECTOR	\$32,174.32
		VAN HAREN, KATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE	\$40,096.52
		DIFRANCO, ORION MICHAEL			NORTHEAST MN REGIONAL OUTREACH DIRECTOR	\$42,507.64
		BUSCHER, KIRSTEN LYDIA			DIRECTOR OF NATIVE AFFAIRS TO MAY 17	\$10,176.56
		POPPE, JEANNE ELLEN			OUTREACH DIRECTOR	\$42,007.64
		NATHAN, SINDHU SWAMI			LEGISLATIVE ASSISTANT	\$54,664.21
		VEVEA, CONNOR J			STAFF ASSISTANT	\$32,150.83
		LAWHEAD, BROCKDON V			PRESS ASSISTANT FROM JUL. 17	\$11,803.78
		SCHROEER, JORDAN K			OUTREACH DIRECTOR	\$42,007.64
		HOFFMAN, CHARLOTTE FRANK			PRESS SECRETARY	\$53,584.19
		SMYTH, JACK OLAI			OUTREACH REPRESENTATIVE - HOUSING, BANKING, AND TRANSPORTATION FROM JUN. 12	\$22,444.39
		STEVENS, LONNA K			NATIVE AFFAIRS OUTREACH DIRECTOR FROM AUG. 15	\$23,191.67
		HENTSCHKE, EMILY A			HOUSING AND CHILDCARE POLICY FELLOW FROM SEP. 1	\$5,333.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,181,347.47
PERSONNEL BENEFITS						\$3,726.31
<b>Net Payroll Expenses</b>						<b>\$2,185,073.78</b>
DSTH20240265	04/03/2024	ORION MICHAEL DIFRANCO	02/28/2024	02/29/2024	STAFF INCIDENTALS	\$17.42
					STAFF PER DIEM	\$109.65
					STAFF TRANSPORTATION	\$187.17
					DULUTH TO AITKIN, SAINT PAUL AND RETURN	
DSTH20240272	04/01/2024	JORDAN K SCHROEER	03/19/2024	03/19/2024	STAFF PER DIEM	\$15.99
					STAFF TRANSPORTATION	\$112.20
					MOORHEAD TO MORRIS AND RETURN	
DSTH20240280	04/04/2024	PETER D MAKOWSKI	03/13/2024	03/13/2024	STAFF PER DIEM	\$18.11
					STAFF TRANSPORTATION	\$124.44
					VIRGINIA TO BLACKDUCK AND RETURN	
DSTH20240282	04/05/2024	JEANNE ELLEN POPPE	02/20/2024	03/14/2024	STAFF TRANSPORTATION	\$732.87
					ROCHESTER TO THE FOLLOWING AND RETURN: 2/20, 3/4 SAINT PAUL; 3/7 OWATONNA; 3/12 WABASHA; AUSTIN TO THE FOLLOWING AND RETURN: 2 /21 WINONA; 2/24 CANNON FALLS; 2/26 EAGLE LAKE; 2/27 WORTHINGTON; 3 /5 MANKATO, BYRON; 3/14 WASECA	
DSTH20240283	04/05/2024	CARSON A OUELLETTE	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$153.00
					MOORHEAD TO FREEPORT AND RETURN	
DSTH20240285	04/04/2024	SARAH E SANDGREN	03/19/2024	03/19/2024	STAFF PER DIEM	\$29.37
					STAFF TRANSPORTATION	\$112.20
					SAINT PAUL TO WINONA AND RETURN	
DSTH20240286	04/09/2024	SAOLIA Y TUCKER	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$19.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240287	04/02/2024	GRACE PATRICIA CURTISS	03/23/2024	03/23/2024	SAINT PAUL TO GOLDEN VALLEY AND RETURN STAFF TRANSPORTATION	\$36.24
DSTH20240289	04/04/2024	KIRSTEN LYDIA BUSCHER	03/12/2024	03/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.89
DSTH20240290	04/04/2024	KIRSTEN LYDIA BUSCHER	03/13/2024	03/13/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.93
DSTH20240291	04/04/2024	KIRSTEN LYDIA BUSCHER	03/15/2024	03/15/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.31
DSTH20240292	04/09/2024	KIRSTEN LYDIA BUSCHER	03/18/2024	03/18/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$13.91 \$134.64
DSTH20240293	04/09/2024	KIRSTEN LYDIA BUSCHER	03/19/2024	03/19/2024	RAMSEY TO MORTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.46 \$226.49
DSTH20240294	04/09/2024	KIRSTEN LYDIA BUSCHER	03/21/2024	03/21/2024	RAMSEY TO CALEDONIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.07 \$144.33
DSTH20240295	04/04/2024	KIRSTEN LYDIA BUSCHER	03/26/2024	03/26/2024	RAMSEY TO CLOQUET AND RETURN STAFF TRANSPORTATION	\$24.48
DSTH20240296	04/18/2024	JORDAN K SCHROEER	03/27/2024	03/28/2024	RAMSEY TO LINO LAKES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.21 \$255.00
DSTH20240298	04/16/2024	JORDAN K SCHROEER	03/29/2024	03/29/2024	MOORHEAD TO SAINT PAUL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.96 \$136.68
DSTH20240299	04/10/2024	PETER D MAKOWSKI	03/21/2024	03/21/2024	MOORHEAD TO BAXTER AND RETURN STAFF TRANSPORTATION	\$61.20
DSTH20240300	04/16/2024	PETER D MAKOWSKI	03/22/2024	03/22/2024	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$122.40
DSTH20240301	04/10/2024	PETER D MAKOWSKI	03/28/2024	03/28/2024	VIRGINIA TO WALKER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.82 \$66.30
DSTH20240302	04/12/2024	JORDAN K SCHROEER	04/04/2024	04/04/2024	VIRGINIA TO DULUTH, SAINT PAUL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.23 \$71.40
DSTH20240303	04/19/2024	SARA JO SILVERNAIL	03/01/2024	03/31/2024	MOORHEAD TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	\$322.32
DSTH20240304	04/24/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/29/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$488.20
DSTH20240305	04/18/2024	JEFFREY D LOMONACO	03/27/2024	03/29/2024	AIRFARE FOR J LOMONACO WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$80.00 \$224.82
DSTH20240306	04/26/2024	CARSON A OUELLETTE	02/28/2024	02/28/2024	WASHINGTON DC TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.17 \$277.65
DSTH20240307	04/23/2024	OLAYEMI J FADAHUNSI	04/04/2024	04/04/2024	MOORHEAD TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$10.30
DSTH20240308	04/24/2024	OLAYEMI J FADAHUNSI	04/03/2024	04/03/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.86

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			START	END		
DSTH20240309	04/23/2024	OLAYEMI J FADAHUNSI	04/09/2024	04/09/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.84
DSTH20240310	04/23/2024	PETER D MAKOWSKI	04/02/2024	04/02/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.60
DSTH20240311	04/23/2024	PETER D MAKOWSKI	04/03/2024	04/03/2024	VIRGINIA TO TOWER AND RETURN STAFF TRANSPORTATION	\$79.05
DSTH20240312	04/23/2024	PETER D MAKOWSKI	04/04/2024	04/04/2024	VIRGINIA TO FLOODWOOD, GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$30.60
DSTH20240313	04/25/2024	PETER D MAKOWSKI	04/09/2024	04/09/2024	VIRGINIA TO ANGORA AND RETURN STAFF TRANSPORTATION	\$107.10
DSTH20240314	04/23/2024	JORDAN K SCHROEER	04/10/2024	04/10/2024	VIRGINIA TO INTERNATIONAL FALLS AND RETURN STAFF PER DIEM	\$17.50
DSTH20240315	04/24/2024	CARSON A OUELLETTE	02/21/2024	02/21/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$58.65
DSTH20240316	04/23/2024	OLAYEMI J FADAHUNSI	04/11/2024	04/11/2024	MOORHEAD TO FERGUS FALLS AND RETURN STAFF TRANSPORTATION	\$33.05
DSTH20240317	04/23/2024	ELEXA R BYLER	04/09/2024	04/09/2024	MOORHEAD TO GRAND FORKS ND, EAST GRAND FORKS AND RETURN STAFF TRANSPORTATION	\$95.88
DSTH20240318	04/25/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.16
DSTH20240319	04/25/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SAINT PAUL TO NEW RICHLAND AND RETURN SENATOR TRANSPORTATION	\$517.10
DSTH20240320	04/25/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$517.10
DSTH20240321	04/25/2024	CITIBANK - SENATOR IBA CARD	01/12/2024	01/12/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$266.10
DSTH20240322	04/25/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$266.10
DSTH20240322	04/24/2024	KIRSTEN LYDIA BUSCHER	04/10/2024	04/10/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$21.16
DSTH20240323	04/24/2024	CARSON A OUELLETTE	03/19/2024	03/19/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.12
DSTH20240324	04/30/2024	CARSON A OUELLETTE	04/08/2024	04/09/2024	MOORHEAD TO FERGUS FALLS AND RETURN STAFF INCIDENTALS	\$11.64
DSTH20240325	04/29/2024	CARSON A OUELLETTE	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$138.78
DSTH20240326	04/26/2024	SARAH E SANDGREN	04/01/2024	04/01/2024	STAFF TRANSPORTATION MOORHEAD TO WASECA, MANKATO AND RETURN	\$325.32
DSTH20240327	04/26/2024	SARAH E SANDGREN	04/01/2024	04/01/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$35.92
DSTH20240328	04/26/2024	SARAH E SANDGREN	04/01/2024	04/01/2024	MOORHEAD TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$260.10
DSTH20240329	04/26/2024	SARAH E SANDGREN	04/04/2024	04/04/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.06
DSTH20240330	04/26/2024	SARAH E SANDGREN	04/04/2024	04/04/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.06
DSTH20240331	04/26/2024	SARAH E SANDGREN	04/05/2024	04/05/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.53
DSTH20240332	04/26/2024	SARAH E SANDGREN	04/10/2024	04/10/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.85
DSTH20240333	05/02/2024	CARSON A OUELLETTE	03/03/2024	03/09/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$84.54
DSTH20240334					STAFF PER DIEM	\$624.49

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			START	END		
DSTH20240338	04/30/2024	CARSON A OUELLETTE	04/16/2024	04/16/2024	STAFF TRANSPORTATION MOORHEAD TO FARGO ND, WASHINGTON DC, FARGO ND AND RETURN STAFF PER DIEM	\$667.63 \$18.85 \$259.08
DSTH20240339	04/30/2024	JORDAN K SCHROEER	04/17/2024	04/17/2024	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	\$46.92
DSTH20240340	04/29/2024	OLAYEMI J FADAHUNSI	04/17/2024	04/17/2024	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	\$13.36
DSTH20240341	04/29/2024	OLAYEMI J FADAHUNSI	04/18/2024	04/18/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.18
DSTH20240344	04/30/2024	JORDAN K SCHROEER	04/18/2024	04/18/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.72 \$58.14
DSTH20240345	05/03/2024	JORDAN K SCHROEER	04/19/2024	04/19/2024	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN STAFF PER DIEM	\$38.87 \$237.15
DSTH20240346	04/30/2024	OLAYEMI J FADAHUNSI	04/22/2024	04/22/2024	STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	\$12.44
DSTH20240351	05/02/2024	ALEX B SCHUELLE	04/04/2024	04/04/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.87
DSTH20240352	05/02/2024	KIRSTEN LYDIA BUSCHER	04/23/2024	04/23/2024	SAINT PAUL TO OWATONNA AND RETURN STAFF TRANSPORTATION	\$35.70
DSTH20240353	05/02/2024	JORDAN K SCHROEER	04/23/2024	04/23/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.30
DSTH20240354	05/15/2024	ANNA L MCCLOSKEY	04/25/2024	04/26/2024	MOORHEAD TO PERHAM AND RETURN STAFF PER DIEM	\$38.69 \$898.82
DSTH20240355	05/07/2024	SARAH E SANDGREN	04/23/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	\$6.12
DSTH20240356	05/10/2024	SARAH E SANDGREN	04/24/2024	04/24/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.66 \$81.60
DSTH20240357	05/07/2024	SARAH E SANDGREN	04/25/2024	04/25/2024	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	\$56.10
DSTH20240359	05/21/2024	JEANNE ELLEN POPPE	03/15/2024	04/09/2024	STAFF TRANSPORTATION SAINT PAUL TO FARIBAUT AND RETURN	\$673.71
DSTH20240360	05/16/2024	PETER D MAKOWSKI	04/23/2024	04/23/2024	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 3/15; 4/3 MANKATO; 3/18 MANKATO, NEW ULM, MORTON; 3/25 BLUE EARTH; 4/2 ALBERT LEA; 4/8 WASECA; ROCHESTER TO THE FOLLOWING AND RETURN: 3/19 WINDONA; 3 /28 SAINT PAUL; 4/4 OWATONNA; 4/9 AUSTIN TO NEW RICHLAND, RED WING TO ROCHESTER	\$20.40
DSTH20240361	05/21/2024	JORDAN K SCHROEER	05/07/2024	05/07/2024	VIRGINIA TO AURORA AND RETURN STAFF PER DIEM	\$20.10 \$91.80
DSTH20240362	05/16/2024	PETER D MAKOWSKI	04/24/2024	04/24/2024	STAFF TRANSPORTATION MOORHEAD TO WADENA AND RETURN	\$30.60
DSTH20240363	05/16/2024	PETER D MAKOWSKI	04/30/2024	04/30/2024	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$20.40

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			START	END		
DSTH20240364	05/21/2024	TINA SMITH	04/16/2024	04/20/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$219.06
DSTH20240365	05/24/2024	JORDAN K SCHROEER	05/09/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	\$13.62 \$45.39
DSTH20240366	05/24/2024	JORDAN K SCHROEER	05/10/2024	05/10/2024	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	\$107.10
DSTH20240367	05/24/2024	OLAYEMI J FADAHUNSI	05/09/2024	05/09/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.81
DSTH20240368	06/12/2024	TINA SMITH	05/14/2024	05/14/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.93
DSTH20240369	05/29/2024	JEANNE ELLEN POPPE	04/11/2024	05/14/2024	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 4/11 MARSHALL: 4/16 WORTHINGTON, SAINT JAMES; 5/1 JACKSON; 5/14 MANKATO, SAINT JAMES; 4 /18 ROCHESTER TO CALEDONIA TO AUSTIN; ROCHESTER TO THE FOLLOWING AND RETURN: 4/25 FARIBAULT; 5/6, 10 PRESTON	\$706.86
DSTH20240370	05/28/2024	PETER D MAKOWSKI	05/09/2024	05/09/2024	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	\$45.90
DSTH20240371	05/28/2024	PETER D MAKOWSKI	05/16/2024	05/16/2024	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	\$30.60
DSTH20240372	06/03/2024	JORDAN K SCHROEER	05/16/2024	05/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	\$48.77 \$377.63 \$288.53
DSTH20240373	05/24/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$517.10
DSTH20240374	05/30/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$333.47
DSTH20240375	05/24/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$517.10
DSTH20240376	05/24/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$371.10
DSTH20240377	05/29/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$266.10
DSTH20240378	05/29/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$266.10
DSTH20240379	05/29/2024	CITIBANK - SENATOR IBA CARD	02/27/2024	02/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$266.10
DSTH20240380	05/29/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$266.10
DSTH20240381	06/03/2024	SARAH E SANDGREN	05/14/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	\$20.58 \$94.35
DSTH20240382	05/29/2024	SARAH E SANDGREN	05/16/2024	05/16/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.66
DSTH20240383	05/29/2024	SARAH E SANDGREN	05/17/2024	05/17/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.30
DSTH20240384	05/29/2024	JORDAN K SCHROEER	05/21/2024	05/21/2024	STAFF TRANSPORTATION MOORHEAD TO PERHAM AND RETURN	\$66.30
DSTH20240385	05/31/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION	\$266.10



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DSTH20240386	06/03/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20240387	06/03/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION	\$517.10
DSTH20240391	06/03/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20240392	06/04/2024	JORDAN K SCHROEER	05/23/2024	05/23/2024	SENATOR TRANSPORTATION	\$517.10
DSTH20240393	05/30/2024	ELEXA R BYLER	05/14/2024	05/14/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20240394	05/30/2024	ELEXA R BYLER	05/17/2024	05/17/2024	STAFF PER DIEM	\$16.15
DSTH20240396	06/07/2024	ORION MICHAEL DIFRANCO	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$161.16
DSTH20240397	06/07/2024	ORION MICHAEL DIFRANCO	05/22/2024	05/22/2024	MOORHEAD TO SAINT JOSEPH AND RETURN	
DSTH20240398	06/06/2024	OLAYEMI J FADAHUNSI	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$89.25
DSTH20240399	06/06/2024	SAOLIA Y TUCKER	04/09/2024	04/09/2024	SAINT PAUL TO MANKATO AND RETURN	
DSTH20240400	06/06/2024	SAOLIA Y TUCKER	04/10/2024	04/10/2024	STAFF PER DIEM	\$16.62
DSTH20240401	06/06/2024	SAOLIA Y TUCKER	04/18/2024	04/18/2024	SAINT PAUL TO SAUK RAPIDS AND RETURN	
DSTH20240402	06/06/2024	SAOLIA Y TUCKER	04/27/2024	04/27/2024	STAFF TRANSPORTATION	\$126.48
DSTH20240403	06/06/2024	SAOLIA Y TUCKER	05/14/2024	05/14/2024	DULUTH TO BRAINERD AND RETURN	
DSTH20240404	06/06/2024	SAOLIA Y TUCKER	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$129.54
DSTH20240405	06/10/2024	JORDAN K SCHROEER	05/28/2024	05/29/2024	DULUTH TO FOREST LAKE AND RETURN	
DSTH20240406	06/06/2024	OLAYEMI J FADAHUNSI	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$39.16
DSTH20240407	06/07/2024	JORDAN K SCHROEER	05/30/2024	05/30/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240408	06/11/2024	PETER D MAKOWSKI	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$17.18
DSTH20240409	06/11/2024	PETER D MAKOWSKI	05/23/2024	05/23/2024	SAINT PAUL TO CHASKA AND RETURN	
DSTH20240410	06/11/2024	PETER D MAKOWSKI	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$5.45
DSTH20240411	06/11/2024	PETER D MAKOWSKI	05/31/2024	05/31/2024	SAINT PAUL TO SHOREVIEW AND RETURN	
DSTH20240412	06/11/2024	PETER D MAKOWSKI	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$20.75
					SAINT PAUL TO ROCKFORD AND RETURN	
					STAFF TRANSPORTATION	\$17.74
					MINNEAPOLIS TO BURNSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$39.16
					SAINT PAUL TO SAINT CLOUD AND RETURN	
					STAFF TRANSPORTATION	\$39.16
					SAINT PAUL TO SAINT CLOUD AND RETURN	
					STAFF INCIDENTALS	\$11.11
					STAFF PER DIEM	\$140.93
					MOORHEAD TO ANGLE INLET, ROSEAU AND RETURN	\$256.53
					STAFF TRANSPORTATION	\$23.05
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$21.77
					STAFF TRANSPORTATION	\$215.22
					MOORHEAD TO HUTCHINSON AND RETURN	
					STAFF TRANSPORTATION	\$91.80
					VIRGINIA TO DEER RIVER AND RETURN	
					STAFF TRANSPORTATION	\$33.15
					VIRGINIA TO KEEWATIN AND RETURN	
					STAFF TRANSPORTATION	\$25.50
					VIRGINIA TO HOYT LAKES AND RETURN	
					STAFF TRANSPORTATION	\$30.60
					VIRGINIA TO ANGORA AND RETURN	
					STAFF TRANSPORTATION	\$25.50

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			START	END		
DSTH20240413	06/12/2024	OLAYEMI J FADAHUNSI	06/03/2024	06/03/2024	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$17.08
DSTH20240414	06/12/2024	JORDAN K SCHROEER	06/04/2024	06/04/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.88 \$78.03
DSTH20240415	06/14/2024	OLAYEMI J FADAHUNSI	06/05/2024	06/05/2024	MOORHEAD TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	\$6.93
DSTH20240416	06/14/2024	OLAYEMI J FADAHUNSI	06/08/2024	06/08/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.21
DSTH20240417	06/14/2024	OLAYEMI J FADAHUNSI	06/10/2024	06/10/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.81
DSTH20240418	06/18/2024	JORDAN K SCHROEER	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	\$20.16 \$130.56
DSTH20240424	06/16/2024	TINA SMITH	12/04/2023	12/04/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.97
DSTH20240425	06/17/2024	TINA SMITH	05/08/2024	05/08/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.58
DSTH20240426	06/17/2024	TINA SMITH	06/11/2024	06/11/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.72
DSTH20240427	06/24/2024	SARA JO SILVERNAIL	04/01/2024	05/31/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$401.88
DSTH20240428	07/12/2024	SARA JO SILVERNAIL	04/09/2024	06/01/2024	STAFF TRANSPORTATION 49 LAKEVILLE TO RICHLAND AND RETURN; 5/31-6/1 SAINT PAUL TO DULUTH AND RETURN	\$298.35
DSTH20240429	06/24/2024	CARSON A OUELLETTE	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAUK RAPIDS AND RETURN	\$10.63 \$186.15
DSTH20240430	06/24/2024	CARSON A OUELLETTE	05/23/2024	06/06/2024	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 5/23 FERGUS FALLS; 6/6 MORRIS	\$172.38
DSTH20240431	06/24/2024	CARSON A OUELLETTE	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WAVERLY, HOWARD LAKE AND RETURN	\$25.72 \$221.85
DSTH20240432	06/18/2024	OLAYEMI J FADAHUNSI	06/12/2024	06/12/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.99
DSTH20240433	06/24/2024	JORDAN K SCHROEER	06/13/2024	06/13/2024	STAFF TRANSPORTATION MOORHEAD TO HOLDINGFORD AND RETURN	\$159.12
DSTH20240434	06/24/2024	SARAH E SANDGREN	06/12/2024	06/12/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.84
DSTH20240435	06/24/2024	PETER D MAKOWSKI	06/04/2024	06/04/2024	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$20.40
DSTH20240436	06/24/2024	PETER D MAKOWSKI	06/05/2024	06/05/2024	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	\$25.50
DSTH20240437	06/24/2024	PETER D MAKOWSKI	06/10/2024	06/10/2024	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	\$56.10
DSTH20240438	06/24/2024	PETER D MAKOWSKI	06/12/2024	06/12/2024	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$20.40
DSTH20240439	06/27/2024	ORION MICHAEL DIFRANCO	05/28/2024	05/29/2024	STAFF INCIDENTALS	\$9.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$96.75
					STAFF TRANSPORTATION	\$320.79
DSTH20240440	06/24/2024	ORION MICHAEL DIFRANCO	06/03/2024	06/03/2024	DULUTH TO GOLDEN VALLEY, JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$194.31
DSTH20240441	06/24/2024	OLAYEMI J FADAHUNSI	06/15/2024	06/15/2024	DULUTH TO LITCHFIELD AND RETURN	
					STAFF TRANSPORTATION	\$12.44
DSTH20240442	06/24/2024	ORION MICHAEL DIFRANCO	06/07/2024	06/07/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$94.35
DSTH20240443	06/24/2024	ORION MICHAEL DIFRANCO	06/15/2024	06/15/2024	DULUTH TO AITKIN AND RETURN	
					STAFF TRANSPORTATION	\$69.87
DSTH20240450	06/28/2024	OLAYEMI J FADAHUNSI	06/18/2024	06/18/2024	DULUTH TO MCGREGOR AND RETURN	
					STAFF TRANSPORTATION	\$13.05
DSTH20240451	07/01/2024	TINA SMITH	06/18/2024	06/18/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$39.44
DSTH20240460	07/01/2024	OLAYEMI J FADAHUNSI	06/20/2024	06/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$34.02
					STAFF TRANSPORTATION	\$159.01
DSTH20240461	07/01/2024	OLAYEMI J FADAHUNSI	06/21/2024	06/21/2024	SAINT PAUL TO DULUTH AND RETURN	
					STAFF TRANSPORTATION	\$20.96
DSTH20240462	07/10/2024	KYLE J SORBE	06/14/2024	06/21/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$87.92
					STAFF PER DIEM	\$741.53
					STAFF TRANSPORTATION	\$558.71
					WASHINGTON DC TO SAINT PAUL, DULUTH, MOORHEAD, SAINT PAUL AND RETURN	
DSTH20240463	07/05/2024	ELEXA R BYLER	06/23/2024	06/23/2024	STAFF TRANSPORTATION	\$36.00
DSTH20240464	07/12/2024	ELEXA R BYLER	06/17/2024	06/19/2024	SAINT PAUL TO CARVER AND RETURN	
					STAFF INCIDENTALS	\$39.22
					STAFF PER DIEM	\$409.12
					STAFF TRANSPORTATION	\$6.05
					SAINT PAUL TO DULUTH, PARK RAPIDS, FARGO ND, MOORHEAD, FARGO ND AND RETURN	
DSTH20240465	07/09/2024	JORDAN K SCHROEER	06/23/2024	06/24/2024	STAFF INCIDENTALS	\$24.98
					STAFF PER DIEM	\$170.56
					STAFF TRANSPORTATION	\$322.85
DSTH20240466	07/03/2024	JORDAN K SCHROEER	06/25/2024	06/25/2024	MOORHEAD TO SAINT PAUL AND RETURN	
					STAFF PER DIEM	\$20.84
					STAFF TRANSPORTATION	\$123.42
DSTH20240467	07/03/2024	SARA JO SILVERNAIL	06/23/2024	06/23/2024	MOORHEAD TO THIEF RIVER FALLS AND RETURN	
					STAFF TRANSPORTATION	\$131.58
					LAKEVILLE TO CARVER, WATERVILLE, NORTHFIELD, MINNEAPOLIS AND RETURN	
DSTH20240468	07/16/2024	OLAYEMI J FADAHUNSI	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$13.10
DSTH20240469	07/16/2024	OLAYEMI J FADAHUNSI	06/27/2024	06/27/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$10.65
DSTH20240470	07/18/2024	JORDAN K SCHROEER	06/27/2024	06/27/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$19.95
					STAFF TRANSPORTATION	\$95.88
DSTH20240471	07/17/2024	SARA JO SILVERNAIL	06/01/2024	06/28/2024	MOORHEAD TO HOFFMAN AND RETURN	
					STAFF TRANSPORTATION	\$320.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240472	07/18/2024	SARAH E SANDGREN	06/28/2024	06/28/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.64
					STAFF TRANSPORTATION	\$112.20
DSTH20240473	07/16/2024	SARAH E SANDGREN	06/26/2024	06/26/2024	SAINT PAUL TO WINONA, RED WING AND RETURN STAFF TRANSPORTATION	\$10.35
DSTH20240474	07/17/2024	JORDAN K SCHROEER	06/28/2024	06/28/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.96
					STAFF TRANSPORTATION	\$161.16
DSTH20240475	07/23/2024	JESSA N MUELLER	06/17/2024	06/19/2024	MOORHEAD TO MONTEVIDEO AND RETURN STAFF INCIDENTALS	\$37.96
					STAFF PER DIEM	\$409.90
DSTH20240476	07/18/2024	JORDAN K SCHROEER	07/01/2024	07/01/2024	SAINT PAUL TO DULUTH, MOORHEAD AND RETURN STAFF PER DIEM	\$21.18
					STAFF TRANSPORTATION	\$130.56
DSTH20240477	07/16/2024	OLAYEMI J FADAHUNSI	07/02/2024	07/02/2024	MOORHEAD TO BEMIDJI AND RETURN STAFF TRANSPORTATION	\$16.41
DSTH20240478	07/17/2024	JESSA N MUELLER	06/20/2024	06/20/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$32.84
DSTH20240479	07/25/2024	MEREDITH M OLSON	06/15/2024	06/22/2024	SAINT PAUL TO ROCHESTER AND RETURN STAFF INCIDENTALS	\$40.39
					STAFF PER DIEM	\$510.54
					STAFF TRANSPORTATION	\$186.13
DSTH20240484	07/19/2024	JORDAN K SCHROEER	07/09/2024	07/09/2024	WASHINGTON DC TO DULUTH, MOORHEAD, MINNEAPOLIS AND RETURN STAFF PER DIEM	\$24.20
					STAFF TRANSPORTATION	\$107.10
DSTH20240485	07/17/2024	PETER D MAKOWSKI	06/20/2024	06/20/2024	MOORHEAD TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$66.30
DSTH20240486	07/17/2024	PETER D MAKOWSKI	06/21/2024	06/21/2024	VIRGINIA TO ELY, ANGORA AND RETURN STAFF TRANSPORTATION	\$30.60
DSTH20240487	07/17/2024	PETER D MAKOWSKI	06/17/2024	06/17/2024	VIRGINIA TO ANGORA AND RETURN STAFF TRANSPORTATION	\$66.30
DSTH20240488	07/18/2024	PETER D MAKOWSKI	07/01/2024	07/01/2024	VIRGINIA TO INTERNATIONAL FALLS AND RETURN STAFF TRANSPORTATION	\$30.60
DSTH20240489	07/17/2024	PETER D MAKOWSKI	07/02/2024	07/02/2024	VIRGINIA TO ANGORA AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20240490	07/18/2024	PETER D MAKOWSKI	07/09/2024	07/09/2024	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20240494	07/21/2024	OLAYEMI J FADAHUNSI	07/09/2024	07/09/2024	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$10.14
DSTH20240495	07/21/2024	JORDAN K SCHROEER	07/10/2024	07/10/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.90
DSTH20240496	07/21/2024	SARAH E SANDGREN	07/11/2024	07/11/2024	MOORHEAD TO BRECKENRIDGE AND RETURN STAFF TRANSPORTATION	\$12.75
DSTH20240498	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$293.95
DSTH20240499	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	AIRFARE FOR C HOFFMAN WASHINGTON DC TO DULUTH STAFF TRANSPORTATION	\$124.50
DSTH20240500	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/15/2024	06/22/2024	AIRFARE FOR C HOFFMAN MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$323.95
					AIRFARE FOR M OLSON WASHINGTON DC TO MINNEAPOLIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240501	07/25/2024	CITIBANK - SENATOR IBA CARD	06/08/2024	06/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$266.10
DSTH20240502	07/24/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$517.10
DSTH20240503	07/24/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$266.10
DSTH20240504	07/24/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$266.10
DSTH20240505	07/24/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$517.10
DSTH20240506	07/24/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$191.10
DSTH20240507	07/25/2024	OLAYEMI J FADAHUNSI	07/15/2024	07/16/2024	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO MOUNTAIN IRON TO MOUNTAIN IRON	\$19.61 \$272.65
DSTH20240508	07/21/2024	SARAH E SANDGREN	07/16/2024	07/16/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.75
DSTH20240509	07/30/2024	JORDAN K SCHROEER	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BLACKDUCK AND RETURN	\$17.75 \$158.10
DSTH20240510	07/29/2024	PETER D MAKOWSKI	07/10/2024	07/10/2024	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$20.40
DSTH20240511	07/29/2024	PETER D MAKOWSKI	07/11/2024	07/11/2024	STAFF TRANSPORTATION VIRGINIA TO CALLUMET AND RETURN	\$45.90
DSTH20240512	07/29/2024	PETER D MAKOWSKI	07/16/2024	07/16/2024	STAFF TRANSPORTATION VIRGINIA TO COHASSET AND RETURN	\$66.30
DSTH20240513	07/30/2024	PETER D MAKOWSKI	07/17/2024	07/17/2024	STAFF TRANSPORTATION VIRGINIA TO BENA AND RETURN	\$102.00
DSTH20240514	07/29/2024	OLAYEMI J FADAHUNSI	07/18/2024	07/18/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.74 \$4.99
DSTH20240515	07/29/2024	OLAYEMI J FADAHUNSI	07/19/2024	07/19/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.99
DSTH20240516	07/30/2024	CARSON A OUELLETTE	06/25/2024	06/27/2024	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 6/25 THIEF RIVER FALLS; 6 /26 MORRIS; 6/27 ALEXANDRIA	\$351.90
DSTH20240517	07/30/2024	CARSON A OUELLETTE	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	\$33.29 \$257.55
DSTH20240518	07/30/2024	CARSON A OUELLETTE	07/09/2024	07/09/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	\$20.80 \$112.20
DSTH20240519	08/05/2024	ANNA L MCCLOSKEY	07/11/2024	07/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEMIDJI AND RETURN	\$37.19 \$363.88 \$489.00
DSTH20240520	07/31/2024	AMY J KORBA	07/16/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BEMIDJI, BENA, BLACKDUCK AND RETURN	\$14.85 \$129.00 \$264.18
DSTH20240521	07/30/2024	JESSA N MUELLER	07/16/2024	07/17/2024	STAFF INCIDENTALS	\$33.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$328.25
					SAINT PAUL TO BEMIDJI AND RETURN	
DSTH20240522	07/31/2024	JEANNE ELLEN POPPE	05/21/2024	06/18/2024	STAFF TRANSPORTATION	\$681.36
					ROCHESTER TO THE FOLLOWING AND RETURN: 5/21 SAINT PAUL; 6/3 WEST CONCORD; 6/5 LA CROSSE WI; 6/10 MINNEAPOLIS, SAINT PAUL; AUSTIN TO THE FOLLOWING AND RETURN: 5/22 BLOOMING PRAIRIE; 6/4 NEW RICHLAND; 6/7 LUVERNE; 6/12, 14 MANKATO; 6/18 FAIRMONT	
DSTH20240523	07/31/2024	JEANNE ELLEN POPPE	06/20/2024	07/11/2024	STAFF TRANSPORTATION	\$773.67
					ROCHESTER TO THE FOLLOWING AND RETURN: 6/20 HARMONY; 6/21 FARIBAULT; ONALASKA WI; 6/27 PRESTON; 6/28 WINONA; AUSTIN TO THE FOLLOWING AND RETURN: 6/22 ONALASKA WI; 6/23 WATERVILLE, NORTHFIELD; 6/26 ALBERT LEA; 7/2 MANKATO; 7/10 SAINT PETER, HENDERSON; 7/11 JACKSON, WINDOM	
DSTH20240526	08/06/2024	JORDAN K SCHROEER	07/25/2024	07/25/2024	STAFF PER DIEM	\$30.44
					STAFF TRANSPORTATION	\$109.65
DSTH20240527	08/06/2024	BRENNAN H BARBER	06/24/2024	06/24/2024	MOORHEAD TO ALEXANDRIA AND RETURN	\$832.15
					STAFF TRANSPORTATION	
DSTH20240528	08/06/2024	BROCKDON V LAWHEAD	07/19/2024	07/19/2024	WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL AND RETURN	\$25.18
					STAFF PER DIEM	
DSTH20240530	08/06/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	SAINT PAUL TO ROCHESTER AND RETURN	\$338.10
					SENATOR TRANSPORTATION	
DSTH20240531	08/06/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$517.10
					SENATOR TRANSPORTATION	
DSTH20240532	08/06/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$309.48
					SENATOR TRANSPORTATION	
DSTH20240533	08/06/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$435.48
					SENATOR TRANSPORTATION	
DSTH20240534	08/09/2024	JORDAN K SCHROEER	07/29/2024	07/30/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$24.98
					STAFF INCIDENTALS	\$216.25
					STAFF PER DIEM	\$280.43
					STAFF TRANSPORTATION	
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20240535	08/08/2024	JORDAN K SCHROEER	07/31/2024	07/31/2024	STAFF PER DIEM	\$19.50
					STAFF TRANSPORTATION	\$86.19
					MOORHEAD TO EAST GRAND FORKS AND RETURN	
DSTH20240544	08/15/2024	SARAH E SANDGREN	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$79.05
					SAINT PAUL TO ROCHESTER AND RETURN	
DSTH20240545	08/14/2024	SARAH E SANDGREN	08/02/2024	08/02/2024	STAFF PER DIEM	\$15.50
					STAFF TRANSPORTATION	\$153.00
					SAINT PAUL TO DULUTH AND RETURN	
DSTH20240548	08/15/2024	TINA SMITH	07/31/2024	07/31/2024	SENATOR TRANSPORTATION	\$33.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240549	08/19/2024	CHARLOTTE FRANK HOFFMAN	06/17/2024	06/21/2024	STAFF INCIDENTALS	\$94.57
					STAFF PER DIEM	\$644.40
					WASHINGTON DC TO DULUTH, MOORHEAD, SAINT PAUL AND RETURN	
DSTH20240550	08/27/2024	ALEX B SCHUELLER	07/25/2024	08/02/2024	STAFF TRANSPORTATION	\$28.96
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240551	08/16/2024	OLAYEMI J FADAHUNSI	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$10.35
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240552	09/04/2024	JORDAN K SCHROEER	08/05/2024	08/08/2024	STAFF INCIDENTALS	\$68.28
					STAFF PER DIEM	\$432.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MOORHEAD TO REDWOOD FALLS AND RETURN	\$252.96
DSTH20240554	08/19/2024	PETER D MAKOWSKI	07/22/2024	07/22/2024	STAFF TRANSPORTATION	\$45.90
DSTH20240555	08/19/2024	PETER D MAKOWSKI	07/23/2024	07/23/2024	VIRGINIA TO CALUMET AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20240556	08/19/2024	PETER D MAKOWSKI	07/25/2024	07/25/2024	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$30.60
DSTH20240557	08/19/2024	PETER D MAKOWSKI	07/30/2024	07/30/2024	VIRGINIA TO ANGORA AND RETURN STAFF PER DIEM	\$18.39
					STAFF TRANSPORTATION VIRGINIA TO DULUTH, SAINT PAUL, DULUTH AND RETURN	\$66.30
DSTH20240558	08/19/2024	PETER D MAKOWSKI	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$51.00
					VIRGINIA TO ELY AND RETURN	
DSTH20240559	08/19/2024	PETER D MAKOWSKI	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$30.60
					VIRGINIA TO ANGORA AND RETURN	
DSTH20240567	08/23/2024	ORION MICHAEL DIFRANCO	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$155.04
					DULUTH TO MINNEAPOLIS AND RETURN	
DSTH20240568	08/23/2024	ORION MICHAEL DIFRANCO	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$150.96
					DULUTH TO LITTLE FALLS AND RETURN	
DSTH20240569	08/23/2024	ORION MICHAEL DIFRANCO	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$113.22
					DULUTH TO GRAND MARAIS AND RETURN	
DSTH20240570	08/28/2024	ORION MICHAEL DIFRANCO	08/12/2024	08/12/2024	STAFF PER DIEM	\$19.70
					STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	\$154.02
DSTH20240571	08/23/2024	ORION MICHAEL DIFRANCO	07/30/2024	07/30/2024	STAFF TRANSPORTATION	\$154.02
					DULUTH TO SAINT PAUL AND RETURN	
DSTH20240572	08/23/2024	JEANNE ELLEN POPPE	07/13/2024	07/30/2024	STAFF TRANSPORTATION	\$502.86
					ROCHESTER TO THE FOLLOWING AND RETURN: 7/13 WELCH; 7/17 WINONA; 7/30 SAINT PAUL; AUSTIN TO THE FOLLOWING AND RETURN: 7/16, 24 MANKATO; 7/18 BLUE EARTH, LANESBORO; 7/25 TRIMONT	
DSTH20240573	09/09/2024	JORDAN K SCHROEER	08/13/2024	08/13/2024	STAFF PER DIEM	\$23.72
					STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	\$45.90
DSTH20240574	08/26/2024	OLAYEMI J FADAHUNSI	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$12.70
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240575	09/04/2024	OMAIR MAHAMED TAHER	08/12/2024	08/13/2024	STAFF INCIDENTALS	\$22.24
					STAFF PER DIEM	\$227.27
					STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$720.20
DSTH20240576	08/28/2024	ADAM D SCHIFF	08/05/2024	08/09/2024	STAFF INCIDENTALS	\$31.19
					STAFF PER DIEM	\$296.43
					STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, NEW ULM, MINNEAPOLIS AND RETURN	\$957.63
DSTH20240577	09/03/2024	AVIATION CHARTER INC	08/15/2024	08/15/2024	SENATOR TRANSPORTATION	\$2,970.47
					AIRFARE FOR SEN SMITH EDEN PRAIRIE TO MOORHEAD AND RETURN	
DSTH20240578	08/29/2024	JORDAN K SCHROEER	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$55.59
					MOORHEAD TO THE FOLLOWING AND RETURN: WHEATLAND; GLYNDON	
DSTH20240579	08/28/2024	SAOLIA Y TUCKER	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$130.15
					MINNEAPOLIS TO ALEXANDRIA TO SAINT PAUL	
DSTH20240580	09/23/2024	JEFFREY D LOMONACO	07/17/2024	07/19/2024	STAFF PER DIEM	\$98.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240581	09/16/2024	SARAH E SANDGREN	08/14/2024	08/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$859.98
					STAFF PER DIEM	\$12.25
DSTH20240582	09/12/2024	SARAH E SANDGREN	08/15/2024	08/15/2024	STAFF TRANSPORTATION SAINT PAUL TO STAPLES AND RETURN	\$147.90
					STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.85
DSTH20240583	09/17/2024	SARA JO SILVERNAIL	08/14/2024	08/15/2024	STAFF INCIDENTALS	\$11.64
					STAFF PER DIEM	\$182.07
DSTH20240584	09/25/2024	JEANNE ELLEN POPPE	08/05/2024	08/08/2024	STAFF TRANSPORTATION LAKEVILLE TO STAPLES, DILWORTH, MOORHEAD, WHEATLAND ND AND RETURN	\$391.17
					STAFF INCIDENTALS	\$129.78
DSTH20240585	09/17/2024	CARSON A OUELLETTE	07/29/2024	07/30/2024	STAFF PER DIEM	\$747.00
					STAFF TRANSPORTATION AUSTIN TO MORTON, SHAKOPEE AND RETURN	\$151.98
DSTH20240586	09/16/2024	CARSON A OUELLETTE	08/01/2024	08/01/2024	STAFF INCIDENTALS	\$12.17
					STAFF PER DIEM	\$155.30
DSTH20240587	09/27/2024	CARSON A OUELLETTE	08/05/2024	08/08/2024	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, WOODBURY AND RETURN	\$272.85
					STAFF TRANSPORTATION MOORHEAD TO LITTLE FALLS AND RETURN	\$129.78
DSTH20240589	09/12/2024	JORDAN K SCHROEER	08/20/2024	08/20/2024	STAFF INCIDENTALS	\$867.05
					STAFF PER DIEM	\$343.74
DSTH20240590	09/12/2024	JORDAN K SCHROEER	08/21/2024	08/21/2024	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, MORTON, REDWOOD FALLS, MORTON AND RETURN	\$7.65
					STAFF TRANSPORTATION MOORHEAD TO DILWORTH AND RETURN	\$27.49
DSTH20240591	09/17/2024	SARAH E SANDGREN	08/20/2024	08/21/2024	STAFF PER DIEM	\$45.90
					STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	\$14.69
DSTH20240592	09/12/2024	JORDAN K SCHROEER	08/22/2024	08/22/2024	STAFF INCIDENTALS	\$173.77
					STAFF PER DIEM	\$214.20
DSTH20240593	09/16/2024	CARSON A OUELLETTE	08/19/2024	08/19/2024	STAFF TRANSPORTATION SAINT PAUL TO DETROIT LAKES AND RETURN	\$12.68
					STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	\$58.65
DSTH20240594	09/12/2024	JORDAN K SCHROEER	08/26/2024	08/26/2024	STAFF TRANSPORTATION MOORHEAD TO BROWNTON, WINTHROP AND RETURN	\$244.80
					STAFF TRANSPORTATION MOORHEAD TO BROWNTON, WINTHROP AND RETURN	\$63.24
DSTH20240595	09/16/2024	SARA JO SILVERNAIL	07/11/2024	08/01/2024	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	\$248.37
					STAFF TRANSPORTATION SAINT PAUL TO THE FOLLOWING AND RETURN: 7/11 CARVER, CHASKA; 7/18 BECKER; 8/1 ALBERTVILLE	\$537.01
DSTH20240596	09/17/2024	SARA JO SILVERNAIL	07/01/2024	08/28/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$537.01
DSTH20240597	09/17/2024	JACK OLAI SMYTH	07/09/2024	07/10/2024	STAFF INCIDENTALS	\$20.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$215.65
					STAFF TRANSPORTATION	\$206.04
DSTH20240598	09/17/2024	JACK OLAI SMYTH	08/19/2024	08/20/2024	SAINT PAUL TO MOUNTAIN IRON TO SAINT LOUIS PARK	
					STAFF INCIDENTALS	\$17.47
					STAFF PER DIEM	\$222.20
					STAFF TRANSPORTATION	\$240.21
DSTH20240599	09/16/2024	JACK OLAI SMYTH	07/23/2024	07/23/2024	SAINT PAUL TO MOORHEAD TO SAINT LOUIS PARK	
					STAFF PER DIEM	\$9.35
					STAFF TRANSPORTATION	\$105.06
DSTH20240600	09/12/2024	JACK OLAI SMYTH	07/16/2024	07/16/2024	SAINT LOUIS PARK TO AUSTIN TO SAINT PAUL	
					STAFF PER DIEM	\$20.54
					STAFF TRANSPORTATION	\$77.52
DSTH20240601	09/16/2024	JORDAN K SCHROEER	08/29/2024	08/29/2024	SAINT LOUIS PARK TO MANKATO AND RETURN	
					STAFF PER DIEM	\$21.19
					STAFF TRANSPORTATION	\$164.73
DSTH20240609	09/16/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	MOORHEAD TO NEW LONDON AND RETURN	
					SENATOR TRANSPORTATION	\$550.10
DSTH20240610	09/16/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$517.10
DSTH20240611	09/15/2024	SARAH E SANDGREN	08/12/2024	08/12/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
					STAFF TRANSPORTATION	\$12.24
DSTH20240612	09/17/2024	ALEX B SCHUELLER	08/21/2024	08/22/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$80.50
					SAINT PAUL TO LITTLE FALLS AND RETURN	
DSTH20240613	09/23/2024	MIRANDA CARRIE MORGAN LILLA	08/14/2024	08/15/2024	STAFF INCIDENTALS	\$11.64
					STAFF PER DIEM	\$194.68
					STAFF TRANSPORTATION	\$19.38
DSTH20240614	09/19/2024	MIRANDA CARRIE MORGAN LILLA	07/19/2024	08/06/2024	SHOREVIEW TO MOORHEAD AND RETURN	
					STAFF TRANSPORTATION	\$141.88
					7/19 SHOREVIEW TO ROCHESTER, MINNEAPOLIS AND RETURN; 8/6 SHOREVIEW TO MINNEAPOLIS, SAINT LOUIS PARK TO SAINT PAUL	
DSTH20240615	09/15/2024	PETER D MAKOWSKI	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$66.30
DSTH20240616	09/15/2024	PETER D MAKOWSKI	08/21/2024	08/21/2024	VIRGINIA TO GRAND RAPIDS AND RETURN	
					STAFF TRANSPORTATION	\$20.40
DSTH20240617	09/15/2024	PETER D MAKOWSKI	09/03/2024	09/03/2024	VIRGINIA TO AURORA AND RETURN	
					STAFF TRANSPORTATION	\$25.50
DSTH20240618	09/15/2024	PETER D MAKOWSKI	09/04/2024	09/04/2024	VIRGINIA TO HIBBING AND RETURN	
					STAFF TRANSPORTATION	\$51.00
DSTH20240620	09/16/2024	ORION MICHAEL DIFRANCO	08/19/2024	08/19/2024	VIRGINIA TO ELY AND RETURN	
					STAFF TRANSPORTATION	\$76.50
DSTH20240621	09/23/2024	ORION MICHAEL DIFRANCO	08/20/2024	08/20/2024	DULUTH TO MOUNTAIN IRON, CLOQUET AND RETURN	
					STAFF TRANSPORTATION	\$154.53
DSTH20240622	09/25/2024	ORION MICHAEL DIFRANCO	08/26/2024	08/27/2024	DULUTH TO FALCON HEIGHTS AND RETURN	
					STAFF INCIDENTALS	\$21.12
					STAFF PER DIEM	\$125.10
					STAFF TRANSPORTATION	\$281.73
DSTH20240623	09/23/2024	ORION MICHAEL DIFRANCO	09/04/2024	09/04/2024	DULUTH TO SAINT PAUL, PRESTON AND RETURN	
					STAFF TRANSPORTATION	\$112.71
DSTH20240627	09/20/2024	SARAH E SANDGREN	09/11/2024	09/11/2024	DULUTH TO ELY AND RETURN	
					STAFF TRANSPORTATION	\$7.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240628	09/20/2024	SARAH E SANDGREN	09/16/2024	09/16/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.24
DSTH20240629	09/28/2024	JORDAN K SCHROEER	09/19/2024	09/19/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.43 \$142.80
DSTH20240631	09/30/2024	LONNA K STEVENS	09/19/2024	09/19/2024	MOORHEAD TO CASS LAKE AND RETURN STAFF TRANSPORTATION	\$226.44
DSTH20240632	09/30/2024	SARAH E SANDGREN	09/19/2024	09/19/2024	SAINT PAUL TO CASS LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.57 \$76.50
DSTH20240633	09/30/2024	SARAH E SANDGREN	09/20/2024	09/20/2024	SAINT PAUL TO ROCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.09 \$89.25
DSTH20240634	09/25/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SAINT PAUL TO MANKATO, SAINT PETER AND RETURN SENATOR TRANSPORTATION	\$517.10
DSTH20240635	09/25/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$517.10
DSTH20240636	09/25/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$517.10
DSTH20240639	09/27/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$266.10
DSTH20240640	09/29/2024	JACK OLAI SMYTH	09/04/2024	09/04/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$69.36
DSTH20240642	09/29/2024	JACK OLAI SMYTH	09/19/2024	09/19/2024	SAINT PAUL TO OWATONNA TO SAINT LOUIS PARK STAFF PER DIEM STAFF TRANSPORTATION	\$13.93 \$70.38
DSTH20240643	09/29/2024	JORDAN K SCHROEER	09/24/2024	09/24/2024	SAINT PAUL TO SAINT CLOUD TO SAINT LOUIS PARK STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ROCHEST AND RETURN	\$25.78 \$63.75
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$60,752.59</b>
0002857250	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDING	\$3.00
DSTH20240286	04/09/2024	SAOLIA Y TUCKER	03/19/2024	03/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DSTH20240288	04/09/2024	STET COMMUNICATIONS	03/26/2024	03/26/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3,000.00
DSTH20240349	05/02/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/16/2024	CLIPPING SERVICES	\$631.00
DSTH20240350	05/02/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/16/2024	CLIPPING SERVICES	\$631.00
DSTH20240395	06/10/2024	UNIVERSAL INFORMATION SERVICES, INC	04/30/2024	04/30/2024	CLIPPING SERVICES	\$631.00
DSTH20240497	07/25/2024	UNIVERSAL INFORMATION SERVICES, INC	05/31/2024	05/31/2024	CLIPPING SERVICES	\$631.00
DSTH20240541	08/15/2024	UNIVERSAL INFORMATION SERVICES, INC	06/30/2024	06/30/2024	CLIPPING SERVICES	\$681.00
DSTH20240542	08/15/2024	UNIVERSAL INFORMATION SERVICES, INC	07/31/2024	07/31/2024	CLIPPING SERVICES	\$681.00
DSTH20240587	09/27/2024	CARSON A OUELLETTE	08/05/2024	08/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DSTH20240624	09/23/2024	UNIVERSAL INFORMATION SERVICES, INC	08/31/2024	08/31/2024	CLIPPING SERVICES	\$681.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$7,640.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SMITH**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,317.40	-58,534.90
<b>ORGANIZATION TOTALS</b>	66,300.00	-31,317.40	-58,534.90
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$7,765.10</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENGEL, MARGARET F			INTERN FROM JUN. 3 TO AUG. 20	\$2,808.00
		FARLEY, WILLIAM D			INTERN TO MAY 5	\$918.75
		CALLAN, EMILY A			INTERN TO MAY 31	\$1,137.00
		HALVORSON, GRACE K			INTERN TO APR. 18	\$540.00
		DAVIES, DANIEL J			INTERN TO APR. 18	\$540.00
		VADDULA, SOHALI			PRESS INTERN TO MAY 9	\$1,023.75
		LIND, CLAIRE L			INTERN TO MAY 19	\$1,266.25
		AHMED, SUMAYA A			INTERN FROM MAY 30 TO AUG. 15	\$2,280.00
		TAYLOR, MEREDITH L			INTERN FROM MAY 30 TO AUG. 23	\$2,520.00
		SYLVAIN, WILL			PRESS INTERN FROM JUN. 3 TO AUG. 13	\$3,195.00
		ST. GEORGE, LILLIAN GRAF			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 29	\$2,610.00
		HOFF, SIRI KARENNA			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 29	\$2,610.00
		DUARTE IDIARTE, LEANDRO			INTERN FROM JUN. 3 TO AUG. 12	\$2,520.00
		GARCIA, RAUL			INTERN FROM JUN. 4 TO AUG. 29	\$2,580.00
		PEREZ, LUCIANA A			INTERN FROM AUG. 30	\$587.45
		PASSANG, TENZIN			INTERN FROM AUG. 30	\$587.45
		NORDSTROM, ISABELLA R			PRESS INTERN FROM SEP. 3	\$735.00
		ALEMAYEHU, REBEKA			INTERN FROM SEP. 4	\$708.75
		SIVAAN, SANJUKTHA SURESH			LEGISLATIVE INTERN FROM SEP. 3	\$735.00
		THACHIL, ANLIN			INTERN FROM SEP. 9	\$660.00
		BROWNING, LUCY L			LEGISLATIVE INTERN FROM SEP. 3	\$735.00
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>\$31,317.40</b>
<b>Net Payroll Expenses</b>						<b>\$31,317.40</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DEBBIE A. STABENOW**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,399,246.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,322.32		
Net Payroll Expenses		0.00	-4,180,783.30
Travel and Transportation of Persons		-568.16	-129,232.33
Rent, Communications and Utilities		0.00	-56,210.64
Printing and Reproduction		0.00	-184.25
Other Contractual Services		0.00	-975.00
Supplies and Materials		0.00	-28,920.80
Acquisition of Assets		0.00	-617.36
<b>ORGANIZATION TOTALS</b>	4,396,923.68	-\$568.16	-\$4,396,923.68
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20220596	06/13/2024	JAMES T GAGE	09/26/2022	09/26/2022	STAFF INCIDENTALS	\$15.29
					STAFF PER DIEM	\$139.00
					STAFF TRANSPORTATION	\$413.87
					SAULT SAINTE MARIE TO WATERSMEET, IRONWOOD, IRON RIVER AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$568.16</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - STABENOW**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-70,700.00		
Net Payroll Expenses		0.00	-4,900.00
<b>ORGANIZATION TOTALS</b>	4,900.00	\$ .00	-\$4,900.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DEBBIE A. STABENOW**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,396,333.74
Travel and Transportation of Persons		-247.87	-107,402.82
Rent, Communications and Utilities		0.00	-54,327.88
Printing and Reproduction		0.00	-2,789.20
Other Contractual Services		0.00	-5,688.50
Supplies and Materials		0.00	-23,979.70
Acquisition of Assets		0.00	-28.33
<b>ORGANIZATION TOTALS</b>	<b>4,617,889.00</b>	<b>-\$247.87</b>	<b>-\$4,590,550.17</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$27,338.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230569	06/13/2024	TERESE F B CAMPBELL	07/19/2023	09/17/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$247.87
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$247.87</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - STABENOW**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-72,416.59
<b>ORGANIZATION TOTALS</b>	75,600.00	\$0.00	-\$72,416.59
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$3,183.41</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DEBBIE A. STABENOW**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,484,800.15	-4,586,794.35
Travel and Transportation of Persons		-42,476.10	-81,093.96
Rent, Communications and Utilities		-27,220.96	-40,873.51
Printing and Reproduction		-80.05	-133.05
Other Contractual Services		-7,524.84	-8,287.86
Supplies and Materials		-2,976.55	-43,868.32
<b>ORGANIZATION TOTALS</b>	4,842,853.00	-\$2,565,078.65	-\$4,761,051.05
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$81,801.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	\$73,208.31
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	\$58,499.94
		BEAUCHAMP, KANE J			STAFF ASSISTANT	\$46,499.97
		FOX, KALI L			REGIONAL MANAGER	\$79,999.98
		MULCRONE, LISA S			DEPUTY STATE SCHEDULER	\$54,999.99
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	\$58,499.94
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	\$59,999.94
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	\$102,504.15
		RODMAN, ELLEN E			DEPUTY STATE DIRECTOR & SCHEDULER	\$98,833.28
		PLACHETKA, TERESA A			STATE DIRECTOR	\$110,949.96
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF & DPCC STAFF DIRECTOR	\$77,499.96
		JUDNICH, MARY M			REGIONAL MANAGER	\$79,999.98
		SWARTZ, JASMINA			STAFF ASSISTANT	\$12,024.96
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF TO AUG. 1	\$87,527.14
		DOWNING, CHRISTOPHER R			DIRECTOR OF DC OPERATIONS	\$77,499.96
		WOLKEN, ANA M			CONSTITUENT SERVICE REPRESENTATIVE	\$58,499.94
		VILLARREAL, KRISTAL KAY			SENIOR AIDE TO SEP. 2	\$50,111.06
		TOUMAJAN, ANI L			LEGISLATIVE DIRECTOR	\$30,662.42
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	\$89,708.29
		CAMPBELL, TERESE F B			REGIONAL MANAGER	\$87,499.98
		CARWELL, EMILY			CHIEF OF STAFF	\$82,537.42
		VERHAGEN, SPENCER D			CONSTITUENT SERVICES REPRESENTATIVE TO MAY 17	\$11,549.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSTON, JULIA A			POLICY ADVISOR TO MAY 24	\$11,105.53
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR TO JUL. 12	\$11,099.98
		GAGE, JAMES T			REGIONAL MANAGER	\$59,999.94
		YORK, AMANDA M			REGIONAL MANAGER	\$42,499.92
		PROEGLER, ZOE E			LEGISLATIVE ASSISTANT	\$66,070.80
		GRAF, CHRISTIAN P			SENIOR POLICY ADVISOR TO AUG. 4 AND FROM AUG. 20 TO SEP. 21	\$30,246.62
		DUCKWORTH, ELIZA M			COMMUNICATIONS DIRECTOR	\$74,195.80
		RILEY, RAYSHAWN D			CONSTITUENT SERVICE REPRESENTATIVE	\$44,999.94
		MARSH, DREW E			REGIONAL MANAGER TO APR. 19 AND FROM SEP. 3	\$11,355.53
		FRUGE, MELISSA K			REGIONAL MANAGER	\$59,999.94
		BRYAN, ROBYN REBECCA			COMMUNICATIONS DIRECTOR TO SEP. 1	\$75,038.54
		IAQUINTO, JULIA M			LEGISLATIVE ASSISTANT	\$39,166.63
		LEISMAN, HANS P			STAFF ASSISTANT TO AUG. 2	\$20,916.67
		O'BRIEN, PATRICK T			PRINCIPAL ENGINEER	\$25,999.96
		JOHNSTONE, KAITLIN ALYSSA			SENIOR POLICY ADVISOR	\$66,166.63
		YOUNG, DONDRE D			REGIONAL MANAGER TO JUN. 10	\$21,666.66
		NYSTROM, WENDY BETH			STAFF ASSISTANT	\$29,999.97
		BRADISH, OLIVIA LYNNE			DEPUTY PRESS SECRETARY	\$54,999.98
		MURRAY, ANNA ELIZABETH			POLICY ADVISOR	\$36,083.30
		JOHNSON, THOMAS ROBERT			LEGISLATIVE ASSISTANT	\$31,666.63
		PINHEIRO JUNQUEIRA, AGATHA C.			POLICY ADVISOR	\$35,916.62
		DIGGS, ALEXANDRA ANNA			LEGISLATIVE ASSISTANT TO AUG. 2	\$40,000.06
		FORDELL, LAUREN TRACEY			STAFF ASSISTANT	\$34,999.97
		MELCHIORI, NOLAN L			DEPUTY SCHEDULER AND STAFF ASSISTANT FROM SEP. 9	\$3,666.66
		STORELLA, LYDIA A			POLICY ADVISOR	\$34,624.98
		BOYCE, JACK KEREKES			STAFF ASSISTANT FROM APR. 30	\$30,166.65
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,481,770.47
				PERSONNEL BENEFITS		\$3,029.68
				<b>Net Payroll Expenses</b>		<b>\$2,484,800.15</b>
DSTB20240239	04/01/2024	ELLEN E RODMAN	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$124.62
DSTB20240240	04/01/2024	ELLEN E RODMAN	02/07/2024	02/07/2024	EAST LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION	\$121.94
DSTB20240242	04/02/2024	ELLEN E RODMAN	03/11/2024	03/12/2024	EAST LANSING TO GRAND RAPIDS AND RETURN STAFF INCIDENTALS	\$25.11
					STAFF PER DIEM	\$141.86
					STAFF TRANSPORTATION	\$235.84
DSTB20240247	04/26/2024	CITIBANK - SENATOR IBA CARD	04/02/2024	04/07/2024	EAST LANSING TO TRAVERSE CITY AND RETURN SENATOR TRANSPORTATION	\$557.20
DSTB20240248	04/25/2024	CITIBANK - SENATOR IBA CARD	04/07/2024	04/07/2024	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING AND RETURN SENATOR TRANSPORTATION	\$200.10
DSTB20240249	04/25/2024	CITIBANK - SENATOR IBA CARD	04/02/2024	04/02/2024	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$200.10
DSTB20240250	05/02/2024	ELIZA M DUCKWORTH	04/03/2024	04/06/2024	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$940.46
					STAFF TRANSPORTATION	\$455.51
DSTB20240251	05/01/2024	ANA M WOLKEN	04/15/2024	04/16/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	\$12.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$138.61
					STAFF TRANSPORTATION	\$319.99
DSTB20240263	05/10/2024	TERESE F B CAMPBELL	10/02/2023	03/25/2024	LANSING TO LOMBARD IL AND RETURN	
					STAFF TRANSPORTATION	\$783.20
DSTB20240264	05/10/2024	TERESE F B CAMPBELL	10/07/2023	02/18/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$679.01
					10/7, 8, 29, 12/10, 1/15, 2/18 ALGONAC TO DETROIT AND RETURN; DETROIT TO THE FOLLOWING AND RETURN: 1/26 WILLIAMSTON; 2/15 SAINT CLAIR	
DSTB20240265	04/30/2024	DONDRE D YOUNG	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$50.25
DSTB20240266	04/30/2024	DONDRE D YOUNG	03/21/2024	03/21/2024	FLINT TO SAGINAW AND RETURN	\$50.45
					STAFF TRANSPORTATION	
DSTB20240267	04/30/2024	DONDRE D YOUNG	04/08/2024	04/08/2024	FLINT TO SAGINAW AND RETURN	\$65.92
					STAFF TRANSPORTATION	
DSTB20240268	04/30/2024	DONDRE D YOUNG	03/27/2024	03/27/2024	FLINT TO BAY CITY AND RETURN	\$78.39
					STAFF TRANSPORTATION	
DSTB20240269	04/30/2024	DONDRE D YOUNG	03/13/2024	03/13/2024	FLINT TO FREELAND AND RETURN	\$90.04
					STAFF TRANSPORTATION	
DSTB20240271	05/03/2024	JAMES T GAGE	03/08/2024	03/08/2024	FLINT TO LANSING AND RETURN	\$234.50
					STAFF TRANSPORTATION	
DSTB20240272	05/09/2024	JAMES T GAGE	02/15/2024	02/18/2024	SAULT SAINTE MARIE TO ESCANABA AND RETURN	\$37.56
					STAFF INCIDENTALS	\$313.00
					STAFF PER DIEM	\$237.85
					STAFF TRANSPORTATION	
DSTB20240274	05/03/2024	STABENOW,DEBORAH A	04/02/2024	04/07/2024	SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$20.30
					SENATOR INCIDENTALS	\$145.00
					SENATOR PER DIEM	\$258.23
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	\$54.94
DSTB20240275	04/30/2024	MELISSA K FRUGE	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$60.30
					TRAVERSE CITY TO BELLAIRE AND RETURN	\$247.90
DSTB20240276	04/30/2024	MELISSA K FRUGE	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$120.60
					TRAVERSE CITY TO CADILLAC AND RETURN	\$78.39
DSTB20240277	05/03/2024	MELISSA K FRUGE	04/19/2024	04/19/2024	STAFF TRANSPORTATION	\$168.17
					TRAVERSE CITY TO WILLIAMSTON AND RETURN	\$59.06
DSTB20240283	05/03/2024	KALI L FOX	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$21.23
					EAST LANSING TO ROMULUS AND RETURN	\$43.16
DSTB20240284	04/30/2024	DONDRE D YOUNG	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$332.00
					FLINT TO FREELAND AND RETURN	\$544.00
DSTB20240285	05/03/2024	MARY M JUDNICH	02/12/2024	03/27/2024	STAFF TRANSPORTATION	
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20240286	05/02/2024	KALI L FOX	02/14/2024	03/20/2024	STAFF TRANSPORTATION	\$59.06
					EAST LANSING TO THE FOLLOWING AND RETURN: 2/14 FLINT; 2/23 LANSING; 3/20 HOWELL	
DSTB20240287	04/30/2024	DONDRE D YOUNG	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$21.23
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20240288	04/30/2024	BEAUCHAMP,KANE J	04/18/2024	04/20/2024	STAFF INCIDENTALS	\$43.16
					STAFF PER DIEM	\$332.00
					STAFF TRANSPORTATION	\$544.00
					MARQUETTE TO OKEMOS, WILLIAMSTON, OKEMOS AND RETURN	
DSTB20240289	05/03/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/14/2024	SENATOR TRANSPORTATION	\$453.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240290	05/03/2024	WENDY BETH NYSTROM	04/19/2024	04/19/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 4/11 WASHINGTON DC TO DETROIT; 4/14 LANSING TO WASHINGTON DC	\$101.84
DSTB20240291	05/01/2024	OLIVIA LYNNE BRADISH	04/22/2024	04/22/2024	STAFF TRANSPORTATION GRAND RAPIDS TO WILLIAMSTON AND RETURN	\$11.90
DSTB20240292	05/21/2024	OLIVIA LYNNE BRADISH	04/22/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.32
DSTB20240293	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	STAFF PER DIEM	\$710.22
DSTB20240294	05/15/2024	JAMES T GAGE	04/19/2024	04/19/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSTON	\$408.70
DSTB20240295	05/08/2024	KALI L FOX	04/16/2024	04/18/2024	STAFF TRANSPORTATION SAULT SAINTE MARIE TO LANSING AND RETURN	\$164.79
DSTB20240296	05/23/2024	CITIBANK - SENATOR IBA CARD	04/12/2024	04/14/2024	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/16 BRIGHTON; 4/17 LANSING; 4/18 ANN ARBOR	\$328.69
DSTB20240297	05/24/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/13/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO DEARBORN TO LANSING	\$621.20
DSTB20240298	05/23/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 5/10 WASHINGTON DC TO DETROIT; 5/13 LANSING TO WASHINGTON DC	\$652.91
DSTB20240299	05/24/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/13/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, GRAND RAPIDS TO LANSING	\$373.61
DSTB20240300	05/24/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/22/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, DETROIT TO LANSING	\$621.20
DSTB20240301	05/23/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 4/20 WASHINGTON DC TO DETROIT; 4/22 LANSING TO WASHINGTON DC	\$546.20
DSTB20240317	06/06/2024	MARY M JUDNICH	04/19/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 4/24 WASHINGTON DC TO DETROIT; 4/29 GRAND RAPIDS TO WASHINGTON DC	\$878.98
DSTB20240318	06/07/2024	MARY M JUDNICH	02/20/2024	04/18/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/19 WILLIAMSTON; 4/20 ALBION; 4/26 IONIA; 4/30 THOMPSONVILLE; 5/6 STEVENSVILLE; 5/9, 17, 23 KALAMAZOO; 5/10 PORTAGE, KALAMAZOO; 5/20 GREENVILLE	\$790.60
DSTB20240319	06/05/2024	DONDRE D YOUNG	04/24/2024	04/24/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/20 BATTLE CREEK; 2 /23 HASTINGS; 3/14, 15, 25 KALAMAZOO; 3/18 GREENVILLE, HOWARD CITY; 4 /3 NEW BUFFALO; 4/8 MUSKEGON; 4/17 BENTON HARBOR; 4/18 GRAND HAVEN	\$78.39
DSTB20240320	06/05/2024	DONDRE D YOUNG	04/15/2024	04/15/2024	STAFF TRANSPORTATION FLINT TO FRELAND AND RETURN	\$59.02
DSTB20240321	06/04/2024	KALI L FOX	04/29/2024	04/29/2024	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$22.28
DSTB20240322	06/07/2024	DONDRE D YOUNG	04/25/2024	04/26/2024	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	\$117.46
DSTB20240323	06/05/2024	DONDRE D YOUNG	04/10/2024	04/10/2024	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$78.39
DSTB20240324	06/07/2024	CHRIS K SANFORD	04/04/2024	04/08/2024	STAFF TRANSPORTATION FLINT TO FRELAND AND RETURN STAFF INCIDENTALS	\$82.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$614.20
					STAFF TRANSPORTATION	\$1,090.47
DSTB20240325	06/06/2024	KALI L FOX	05/11/2024	05/21/2024	EAST LANSING TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$123.22
					EAST LANSING TO THE FOLLOWING AND RETURN: 5/11 DETROIT; 5/21 ANN ARBOR, BELLEVILLE	
DSTB20240331	06/06/2024	MELISSA K FRUGE	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$83.75
DSTB20240333	06/10/2024	CHRIS K SANFORD	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$25.38
DSTB20240334	06/13/2024	JAMES T GAGE	04/04/2024	04/05/2024	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$235.84
DSTB20240335	06/13/2024	JAMES T GAGE	04/26/2024	04/27/2024	SAULT SAINTE MARIE TO ESCANABA AND RETURN	
					STAFF INCIDENTALS	\$7.80
					STAFF PER DIEM	\$65.00
					STAFF TRANSPORTATION	\$224.45
DSTB20240336	06/13/2024	JAMES T GAGE	05/08/2024	05/08/2024	SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$234.50
					STAFF TRANSPORTATION	
DSTB20240337	06/13/2024	JAMES T GAGE	05/16/2024	05/16/2024	SAULT SAINTE MARIE TO ESCANABA AND RETURN	\$221.10
					STAFF TRANSPORTATION	
DSTB20240338	06/13/2024	JAMES T GAGE	05/21/2024	05/21/2024	SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$375.20
					STAFF TRANSPORTATION	
DSTB20240339	06/14/2024	JAMES T GAGE	05/29/2024	05/29/2024	SAULT SAINTE MARIE TO CALUMET AND RETURN	\$103.68
					STAFF TRANSPORTATION	
DSTB20240340	06/12/2024	DONDRE D YOUNG	06/05/2024	06/05/2024	SAULT SAINTE MARIE TO MACKINAC ISLAND AND RETURN	\$78.39
					STAFF TRANSPORTATION	
DSTB20240341	06/12/2024	DONDRE D YOUNG	06/01/2024	06/01/2024	FLINT TO FREELAND AND RETURN	\$65.45
					STAFF TRANSPORTATION	
DSTB20240342	06/12/2024	DONDRE D YOUNG	05/22/2024	05/22/2024	FLINT TO EAST LANSING AND RETURN	\$76.38
					STAFF TRANSPORTATION	
DSTB20240343	06/12/2024	DONDRE D YOUNG	05/19/2024	05/19/2024	FLINT TO LANSING AND RETURN	\$93.80
					STAFF TRANSPORTATION	
DSTB20240344	06/12/2024	DONDRE D YOUNG	05/18/2024	05/18/2024	FLINT TO DETROIT AND RETURN	\$93.80
					STAFF TRANSPORTATION	
DSTB20240345	06/12/2024	DONDRE D YOUNG	05/16/2024	05/16/2024	FLINT TO DETROIT AND RETURN	\$93.80
					STAFF TRANSPORTATION	
DSTB20240346	06/12/2024	DONDRE D YOUNG	05/08/2024	05/08/2024	FLINT TO SAGINAW, WATERFORD AND RETURN	\$78.39
					STAFF TRANSPORTATION	
DSTB20240347	06/15/2024	CITIBANK - SENATOR IBA CARD	05/17/2024	05/20/2024	FLINT TO FREELAND AND RETURN	\$245.45
					SENATOR TRANSPORTATION	
DSTB20240348	06/17/2024	CITIBANK - SENATOR IBA CARD	05/25/2024	06/03/2024	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING AND RETURN	\$826.68
					SENATOR TRANSPORTATION	
					RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, MACKINAW CITY TO LANSING	
DSTB20240349	06/17/2024	MATTHEW B VAN KUIKEN	05/28/2024	05/31/2024	STAFF PER DIEM	\$141.05
					STAFF TRANSPORTATION	\$838.69
					WASHINGTON DC TO DETROIT, MACKINAC ISLAND, DETROIT AND RETURN	
DSTB20240350	06/13/2024	DONDRE D YOUNG	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$95.14
					FLINT TO DETROIT AND RETURN	
DSTB20240351	06/18/2024	MARY M JUDNICH	05/18/2024	06/08/2024	STAFF TRANSPORTATION	\$521.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240357	06/18/2024	KALI L FOX	06/09/2024	06/09/2024	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/18 PAW PAW; 5/24 SAUGATUCK; 5/29 GRAND HAVEN, SAUGATUCK; 5/30 BATTLE CREEK, KALAMAZOO; 6/4 MUSKEGON; 6/8 BENTON HARBOR	\$119.26
DSTB20240358	06/25/2024	OLIVIA LYNNE BRADISH	06/13/2024	06/13/2024	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$30.39
DSTB20240359	06/25/2024	OLIVIA LYNNE BRADISH	06/11/2024	06/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.46
DSTB20240360	06/25/2024	MARY M JUDNICH	03/28/2024	05/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$167.44
DSTB20240361	06/28/2024	CITIBANK - SENATOR IBA CARD	06/07/2024	06/11/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$252.08
DSTB20240362	06/28/2024	CITIBANK - SENATOR IBA CARD	06/14/2024	06/16/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT AND RETURN	\$368.76
DSTB20240363	06/28/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/16/2024	RENTAL AUTO FOR SEN STABENOW DETROIT TO HAZEL PARK, NOVI TO LANSING	\$613.55
DSTB20240364	06/28/2024	CITIBANK - SENATOR IBA CARD	05/25/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 6/13 WASHINGTON DC TO DETROIT; 6/16 LANSING TO WASHINGTON DC	\$586.20
DSTB20240365	06/28/2024	CITIBANK - SENATOR IBA CARD	06/07/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 5/25 WASHINGTON DC TO DETROIT; 6/3 DETROIT TO WASHINGTON DC	\$613.55
DSTB20240366	06/28/2024	CITIBANK - SENATOR IBA CARD	05/17/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 6/7 WASHINGTON DC TO LANSING; 6/11 DETROIT TO WASHINGTON DC	\$706.20
DSTB20240368	06/28/2024	STABENOW,DEBORAH A	04/11/2024	04/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 5/17 WASHINGTON DC TO DETROIT; 5/20 DETROIT TO WASHINGTON DC	\$20.30
					SENATOR INCIDENTALS	\$179.26
					SENATOR PER DIEM	\$27.84
DSTB20240369	07/01/2024	STABENOW,DEBORAH A	06/13/2024	06/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, DEARBORN, LANSING AND RETURN	\$20.30
					SENATOR PER DIEM	\$181.80
					SENATOR TRANSPORTATION	\$74.12
DSTB20240370	06/28/2024	AMANDA M YORK	04/01/2024	04/26/2024	WASHINGTON DC TO DETROIT, HAZEL PARK, NOVI, LANSING AND RETURN	\$249.24
DSTB20240371	07/01/2024	AMANDA M YORK	03/01/2024	03/31/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$166.16
DSTB20240372	07/02/2024	AMANDA M YORK	05/06/2024	05/30/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$165.49
DSTB20240373	07/02/2024	KALI L FOX	06/11/2024	06/11/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.42
DSTB20240385	07/03/2024	CHRIS K SANFORD	06/08/2024	06/18/2024	STAFF TRANSPORTATION EAST LANSING TO ROMULUS AND RETURN	\$284.08
DSTB20240386	07/31/2024	PATRICK T O'BRIEN	04/03/2024	04/10/2024	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/8 DETROIT; 6/10, 18 FLINT	\$92.34
					STAFF INCIDENTALS	\$579.00
					STAFF PER DIEM	\$184.96
					STAFF TRANSPORTATION	
					BALLWIN MO TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240388	07/25/2024	AMANDA M YORK	04/19/2024	04/19/2024	STAFF TRANSPORTATION DETROIT TO WILLIAMSTON AND RETURN	\$105.86
DSTB20240389	07/23/2024	ANA M WOLKEN	07/03/2024	07/03/2024	STAFF TRANSPORTATION LANSING TO MIDDLEVILLE AND RETURN	\$73.70
DSTB20240390	07/30/2024	CITIBANK - SENATOR IBA CARD	06/22/2024	07/08/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, DETROIT, HAZEL PARK, LANSING, GRAND RAPIDS, LANSING, EAST LANSING, LANSING, DETROIT TO LANSING	\$1,304.44
DSTB20240391	07/31/2024	CITIBANK - SENATOR IBA CARD	06/22/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 6/22 WASHINGTON DC TO DETROIT; 7/8 DETROIT TO WASHINGTON DC	\$588.60
DSTB20240392	07/31/2024	CITIBANK - SENATOR IBA CARD	07/12/2024	07/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 7/12 WASHINGTON DC TO LANSING; 7/22 DETROIT TO WASHINGTON DC	\$621.20
DSTB20240404	07/31/2024	AMANDA M YORK	06/01/2024	06/14/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.32
DSTB20240405	07/30/2024	MELISSA K FRUGE	06/26/2024	06/26/2024	STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE FALLS AND RETURN	\$107.20
DSTB20240406	07/29/2024	LISA S MULCRONE	06/28/2024	06/28/2024	STAFF TRANSPORTATION EAST LANSING TO LANSING AND RETURN	\$18.09
DSTB20240407	07/30/2024	AMANDA M YORK	06/08/2024	06/09/2024	STAFF TRANSPORTATION DETROIT TO BRIGHTON AND RETURN	\$59.83
DSTB20240408	07/29/2024	AMANDA M YORK	06/24/2024	06/24/2024	STAFF TRANSPORTATION DETROIT TO FLINT, CLAWSON AND RETURN	\$94.47
DSTB20240409	07/29/2024	LISA S MULCRONE	06/26/2024	06/26/2024	STAFF TRANSPORTATION EAST LANSING TO LANSING AND RETURN	\$18.09
DSTB20240410	07/29/2024	LISA S MULCRONE	07/03/2024	07/03/2024	STAFF TRANSPORTATION EAST LANSING TO LANSING AND RETURN	\$18.09
DSTB20240411	07/29/2024	LISA S MULCRONE	07/08/2024	07/08/2024	STAFF TRANSPORTATION EAST LANSING TO LANSING, DETROIT AND RETURN	\$79.36
DSTB20240412	07/29/2024	KALI L FOX	07/10/2024	07/12/2024	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/10 FLINT; 7/12 LANSING	\$65.64
DSTB20240413	08/01/2024	TERESE F B CAMPBELL	04/08/2024	07/16/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$718.96
DSTB20240414	07/30/2024	TERESE F B CAMPBELL	05/10/2024	05/13/2024	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/10 MARYSVILLE; 5/13 NORTHVILLE, MARYSVILLE; 5/11 ALGONAC TO DETROIT AND RETURN	\$258.62
DSTB20240415	07/30/2024	TERESE F B CAMPBELL	05/18/2024	05/19/2024	STAFF TRANSPORTATION 5/18, 19 ALGONAC TO DETROIT AND RETURN	\$134.00
DSTB20240416	07/31/2024	TERESE F B CAMPBELL	05/28/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION ALGONAC TO MACKINAW CITY AND RETURN	\$150.16 \$507.38
DSTB20240417	07/29/2024	TERESE F B CAMPBELL	06/02/2024	06/02/2024	STAFF TRANSPORTATION ALGONAC TO DETROIT AND RETURN	\$67.00
DSTB20240418	07/31/2024	LISA S MULCRONE	07/22/2024	07/22/2024	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$41.35
DSTB20240420	08/05/2024	CITIBANK - SENATOR IBA CARD	07/12/2024	07/22/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT, LANSING, EAST LANSING AND RETURN	\$429.74
DSTB20240424	08/14/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/28/2024	SENATOR TRANSPORTATION	\$621.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240425	08/14/2024	CITIBANK - SENATOR IBA CARD	07/26/2024	07/28/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 7/25 WASHINGTON DC TO DETROIT; 7/28 LANSING TO WASHINGTON DC SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO ANN ARBOR, DETROIT TO LANSING	\$390.81
DSTB20240426	08/21/2024	MELISSA K FRUGE	08/08/2024	08/08/2024	STAFF TRANSPORTATION TRAVERSE CITY TO INDIAN RIVER AND RETURN	\$140.70
DSTB20240427	08/23/2024	KALI L FOX	08/08/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM EAST LANSING TO SOUTH HAVEN, GRAND RAPIDS AND RETURN	\$17.55 \$143.61
DSTB20240430	08/21/2024	MARY M JUDNICH	06/11/2024	07/17/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.65
DSTB20240432	08/23/2024	MARY M JUDNICH	07/02/2024	08/09/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/2 HASTINGS; 7/11, 8/9 BENTON HARBOR; 7/16 THREE RIVERS; 7/19 HOLLAND; 7/26 DETROIT; 8/6 CONSTANTINE; 8/8 SOUTH HAVEN	\$879.71
DSTB20240438	08/23/2024	STABENOW,DEBORAH A	07/25/2024	07/28/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT, LANSING AND RETURN	\$54.74 \$421.52 \$33.43
DSTB20240439	08/26/2024	STABENOW,DEBORAH A	04/24/2024	04/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS AND RETURN	\$78.13
DSTB20240440	08/23/2024	STABENOW,DEBORAH A	05/17/2024	05/20/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$44.96 \$345.68 \$90.00
DSTB20240441	08/23/2024	CHRIS K SANFORD	08/02/2024	08/12/2024	STAFF TRANSPORTATION 8/2 LANSING TO GRAND RAPIDS AND RETURN; 8/12 EAST LANSING TO DETROIT AND RETURN	\$211.05
DSTB20240449	09/03/2024	KALI L FOX	08/13/2024	08/15/2024	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/13 SAINT JOHNS; 8/15 JACKSON, MONROE	\$147.40
DSTB20240450	08/30/2024	MARY M JUDNICH	08/14/2024	08/15/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/14 BENTON HARBOR; 8/15 PORTAGE	\$229.81
DSTB20240451	08/30/2024	MARY M JUDNICH	08/13/2024	08/13/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DSTB20240453	09/03/2024	CITIBANK - SENATOR IBA CARD	08/15/2024	08/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW LANSING TO WASHINGTON DC	\$235.10
DSTB20240454	09/05/2024	STABENOW,DEBORAH A	08/01/2024	08/15/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BEDFORD PA, LANSING, DETROIT, LANSING AND RETURN	\$39.03 \$394.19 \$370.50
DSTB20240461	09/14/2024	CHRIS K SANFORD	08/23/2024	08/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO TRAVERSE CITY AND RETURN	\$38.31 \$267.28 \$230.48
DSTB20240463	09/16/2024	LISA S MULCRONE	08/25/2024	08/25/2024	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$128.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240465	09/12/2024	MARY M JUDNICH	08/28/2024	08/28/2024	STAFF TRANSPORTATION GRAND RAPIDS TO WEST OLIVE AND RETURN	\$50.25
DSTB20240468	09/16/2024	CHRIS K SANFORD	08/30/2024	09/03/2024	STAFF TRANSPORTATION 8/30, 9/3 EAST LANSING TO FLINT AND RETURN	\$128.64
DSTB20240472	09/20/2024	ELLEN E RODMAN	09/03/2024	09/03/2024	STAFF TRANSPORTATION OWOSSO TO SAULT SAINTE MARIE AND RETURN	\$377.88
DSTB20240473	09/20/2024	KALI L FOX	08/27/2024	08/31/2024	STAFF TRANSPORTATION 8/27 EAST LANSING TO JACKSON AND RETURN; 8/31 LANSING TO ROMULUS AND RETURN	\$164.82
DSTB20240474	09/16/2024	MARY M JUDNICH	09/05/2024	09/10/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.16
DSTB20240477	09/26/2024	JAMES T GAGE	08/18/2024	08/18/2024	STAFF TRANSPORTATION SAULT SAINTE MARIE TO COPPER HARBOR AND RETURN	\$408.70
DSTB20240478	09/27/2024	JAMES T GAGE	07/09/2024	07/10/2024	STAFF INCIDENTALS STAFF PER DIEM	\$11.76 \$98.00
					STAFF TRANSPORTATION SAULT SAINTE MARIE TO IRON MOUNTAIN, HOUGHTON AND RETURN	\$405.35
DSTB20240479	09/25/2024	JAMES T GAGE	09/02/2024	09/02/2024	STAFF TRANSPORTATION SAULT SAINTE MARIE TO NEGAUNEE AND RETURN	\$235.84
DSTB20240480	09/25/2024	JAMES T GAGE	06/05/2024	06/05/2024	STAFF TRANSPORTATION SAULT SAINTE MARIE TO WATERSMEET AND RETURN	\$227.80
DSTB20240482	09/25/2024	JAMES T GAGE	07/30/2024	07/30/2024	STAFF TRANSPORTATION SAULT SAINTE MARIE TO ESCANABA AND RETURN	\$234.50
DSTB20240483	09/25/2024	JAMES T GAGE	08/15/2024	08/15/2024	STAFF TRANSPORTATION SAULT SAINTE MARIE TO ESCANABA AND RETURN	\$235.84
DSTB20240484	09/25/2024	JAMES T GAGE	08/08/2024	08/08/2024	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MUNISING AND RETURN	\$164.15
DSTB20240485	09/18/2024	JAMES T GAGE	07/17/2024	07/17/2024	STAFF TRANSPORTATION SAULT SAINTE MARIE TO SAINT IGNACE AND RETURN	\$68.34
DSTB20240486	09/25/2024	JAMES T GAGE	08/28/2024	08/28/2024	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MUNISING AND RETURN	\$162.14
DSTB20240487	09/25/2024	JAMES T GAGE	06/26/2024	06/26/2024	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$219.76
DSTB20240488	09/26/2024	KALI L FOX	09/11/2024	09/12/2024	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/11 LANSING; 9/12 ANN ARBOR	\$103.52
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$42,476.10</b>
0002852515	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002853702	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002854410	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002855899	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002857248	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$150.00
0002858822	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DSTB20240273	05/06/2024	STERICYCLE INC	03/22/2024	04/09/2024	SERVICE CHARGES & OTHER FEES	\$2,480.00
DSTB20240332	06/10/2024	MELISSA K FRUGE	06/03/2024	06/03/2024	SERVICE CHARGES & OTHER FEES	\$164.34
DSTB20240419	07/26/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$4,480.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$7,524.84</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - STABENOW**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,824.91	-75,211.51
<b>ORGANIZATION TOTALS</b>	75,500.00	-33,824.91	-75,211.51
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$288.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN DORT, HEATHER E			INTERN TO APR. 26	\$1,386.66
		BRENNAN, AUDREY C			INTERN TO APR. 26	\$1,386.66
		DIZDAREVIC, ERIC			INTERN TO APR. 30	\$1,600.00
		GAJOS, SARA K			INTERN TO APR. 18	\$959.99
		MERCADO, ANA CRISTINA			INTERN TO APR. 30	\$1,600.00
		JUNG, CARSON T			INTERN FROM MAY 6 TO AUG. 2	\$3,624.99
		GANGULY, DHURUV D			INTERN FROM MAY 6 TO AUG. 2	\$5,799.99
		SAVA, CALLISTA CK			INTERN FROM MAY 14 TO JUL. 25	\$4,799.99
		YOUNGBLOOD, GEORGIA JANE			INTERN FROM MAY 28 TO AUG. 2	\$4,333.32
		DRIKER, EMMA FRANCES			INTERN FROM MAY 28 TO AUG. 2	\$4,333.32
		WOODS, RYAN P			INTERN FROM JUN. 3 TO AUG. 2	\$3,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$33,824.91
					<b>Net Payroll Expenses</b>	<b>\$33,824.91</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAN SULLIVAN**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,891,779.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-252,894.01		
Net Payroll Expenses		0.00	-3,245,574.74
Travel and Transportation of Persons		0.00	-245,320.35
Rent, Communications and Utilities		-787.13	-63,803.66
Printing and Reproduction		0.00	-1,932.44
Other Contractual Services		0.00	-8,774.22
Supplies and Materials		0.00	-67,402.83
Acquisition of Assets		0.00	-6,076.75
<b>ORGANIZATION TOTALS</b>	<b>3,638,884.99</b>	<b>-\$787.13</b>	<b>-\$3,638,884.99</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SULLIVAN**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-51,244.62		
Net Payroll Expenses		0.00	-18,305.38
<b>ORGANIZATION TOTALS</b>	<b>18,305.38</b>	<b>\$ .00</b>	<b>-\$18,305.38</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAN SULLIVAN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,497,347.13
Travel and Transportation of Persons		-5,367.04	-351,445.27
Rent, Communications and Utilities		-720.00	-77,461.65
Printing and Reproduction		0.00	-2,233.80
Other Contractual Services		0.00	-62,847.71
Supplies and Materials		0.00	-71,797.75
Acquisition of Assets		0.00	-22,208.51
<b>ORGANIZATION TOTALS</b>	<b>4,086,800.00</b>	<b>-\$6,087.04</b>	<b>-\$4,085,341.82</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,458.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230681	05/17/2024	SULLIVAN,DAN	02/16/2023	02/27/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$1,541.96 \$195.19
DSUL20230683	05/16/2024	SULLIVAN,DAN	04/28/2023	05/01/2023	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, JUNEAU, KETCHIKAN, WRANGELL, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, EAGLE RIVER, ANCHORAGE, MINNEAPOLIS MN AND RETURN SENATOR INCIDENTALS	\$30.63 \$431.57 \$119.21
DSUL20230685	05/24/2024	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	SENATOR TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	\$672.21
DSUL20230686	05/23/2024	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KOTZEBUE SENATOR TRANSPORTATION	\$233.90
DSUL20230687	05/23/2024	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/20/2023	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE SENATOR TRANSPORTATION	\$753.53
DSUL20230688	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/29/2023	05/30/2023	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KETCHIKAN SENATOR TRANSPORTATION	\$421.40
DSUL20230689	05/23/2024	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 5/29 FAIRBANKS TO SEATTLE WA: 5/30 SEATTLE WA TO WASHINGTON DC SENATOR TRANSPORTATION	\$363.31
DSUL20230693	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/22/2023	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$604.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
AIRFARE FOR SEN SULLIVAN KETCHIKAN TO WASHINGTON DC						
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$5,367.04</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SULLIVAN**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,488.59
<b>ORGANIZATION TOTALS</b>	<b>69,550.00</b>	<b>\$ .00</b>	<b>-\$38,488.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$31,061.41</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAN SULLIVAN**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,886,313.40	-3,697,452.70
Travel and Transportation of Persons		-174,949.59	-234,394.77
Rent, Communications and Utilities		-33,429.27	-52,554.93
Printing and Reproduction		-2,562.90	-3,363.99
Other Contractual Services		-15,926.40	-16,410.23
Supplies and Materials		-32,203.29	-36,931.55
Acquisition of Assets		-7,699.32	-18,199.11
<b>ORGANIZATION TOTALS</b>	<b>4,282,379.00</b>	<b>-\$2,153,084.17</b>	<b>-\$4,059,307.28</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$223,071.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOHMAN, WALTER B III			NATIONAL SECURITY ADVISOR	\$82,044.43
		RINGEL, RYAN B			CHIEF ADMINISTRATIVE OFFICER	\$89,738.12
		ANDERSON, ROBYN ENGIBOUS			DEPUTY CHIEF OF STAFF	\$102,729.96
		BURTON, LARRY D			CHIEF OF STAFF	\$107,499.96
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	\$78,274.23
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	\$72,398.51
		COYNE, AMANDA M			COMMUNICATIONS DIRECTOR	\$89,738.12
		SHARPE, MARGARET A			REGIONAL DIRECTOR	\$42,902.78
		CONCEPCION, MABEL			CONSTITUENT SERVICES REPRESENTATIVE	\$39,677.11
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	\$107,499.96
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	\$42,902.78
		KEIL, CAROLYN A			DIRECTOR OF CONSTITUENT SERVICES	\$44,243.64
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	\$48,266.05
		SOUKUP, MICHAEL D			DIGITAL MEDIA DIRECTOR	\$59,380.65
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	\$40,221.10
		FOGELS, AVERY M			SCHEDULER	\$46,108.12
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$17,161.41
		MONTGOMERY, CHADD S			NATIONAL SECURITY ADVISOR TO AUG. 22	\$59,694.40
		BELL, SARA A B			POLICY ADVISOR	\$59,380.65
		BROWN, ABIGAIL M			VETERANS AND MILITARY ADVISOR	\$48,266.05
		BROWN, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	\$28,155.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLS, CARINA R			OCEANS & FISHERIES ADVISOR	\$39,773.66
		JOHNSON, ERIN K			POLICY ADVISOR	\$42,499.92
		MANNING, MARY-EILEEN			POLICY ADVISOR	\$32,291.63
		BYRN, JAMES B			DEFENSE POLICY ADVISOR FROM JUL. 15	\$24,277.74
		PADGETT, CHAD B			STATE DIRECTOR TO APR. 4	\$1,944.43
		HARBER, SUSAN M			DEPUTY ADMINISTRATIVE DIRECTOR	\$39,979.41
		CHEETHAM, COOPER R			LEGISLATIVE CORRESPONDENT TO AUG. 26	\$25,287.39
		DORN, ASHLYN B			ASSISTANT POLICY ADVISOR	\$32,389.50
		MARTIN, HELEN E			DEPUTY PRESS SECRETARY	\$33,220.88
		RHODES, BRENDA J			STAFF ASSISTANT	\$24,133.04
		DIETDERICH, BENJAMIN N			COMMUNICATIONS/DEPUTY DIRECTOR	\$57,849.92
		KEATON, CARSON M			LEGISLATIVE CORRESPONDENT	\$25,036.22
		MAKAR, NICOLE C			LEGISLATIVE CORRESPONDENT FROM SEP. 11	\$3,096.50
		TYNER, JACOB M			GENERAL COUNSEL	\$75,707.53
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	\$26,991.15
		ALEXANDER, NICHOLAS M			LEGISLATIVE CORRESPONDENT	\$31,901.60
		HOLLATZ, KARA ANN			DELEGATION REPRESENTATIVE TO JUL. 15	\$15,011.07
		VAN WYHE, ALEXANDER G			STAFF ASSISTANT FROM JUN. 4	\$14,706.13
		BOGART, AVA CELESTE			STAFF ASSISTANT - DC FROM SEP. 3	\$3,500.00
		JOY, SIENA KATHRYN			LEGISLATIVE CORRESPONDENT	\$28,700.58
		MURRAY, BENJAMIN S			LEGISLATIVE CORRESPONDENT	\$31,013.88
		TROMBLEY, ADAM R			STATE DIRECTOR	\$79,999.92
		SCHELIN, NATHALIE MANNING			INTERN FROM AUG. 12 TO SEP. 13	\$2,133.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,997,728.65
<b>Net Payroll Expenses</b>						<b>\$1,997,728.65</b>
DSUL20240126	05/14/2024	LARRY D BURTON	02/13/2024	02/26/2024	STAFF INCIDENTALS	\$133.09
					STAFF PER DIEM	\$2,504.28
					STAFF TRANSPORTATION	\$2,572.49
					WASHINGTON DC TO PALM SPRINGS CA, ANCHORAGE, JUNEAU, SITKA, KETCHIKAN, SAN FRANCISCO CA AND RETURN	
DSUL20240141	04/05/2024	ABIGAIL M BROWN	02/20/2024	02/21/2024	STAFF INCIDENTALS	\$28.16
					STAFF PER DIEM	\$411.00
					STAFF TRANSPORTATION	\$496.70
					ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL20240142	04/30/2024	ADAM R TROMBLEY	03/15/2024	03/17/2024	STAFF INCIDENTALS	\$33.44
					STAFF PER DIEM	\$447.78
					STAFF TRANSPORTATION	\$351.70
					ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL20240143	04/09/2024	BENJAMIN N DIETDERICH	03/15/2024	03/19/2024	STAFF INCIDENTALS	\$73.81
					STAFF PER DIEM	\$243.00
					STAFF TRANSPORTATION	\$233.75
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DSUL20240144	04/03/2024	LISA A HARBO	03/09/2024	03/15/2024	STAFF INCIDENTALS	\$206.20
					STAFF PER DIEM	\$1,609.77
					STAFF TRANSPORTATION	\$63.70
					FAIRBANKS TO WASHINGTON DC, ALEXANDRIA VA AND RETURN	
DSUL20240145	04/08/2024	JACOB M TYNER	03/17/2024	03/19/2024	STAFF INCIDENTALS	\$72.49
					STAFF PER DIEM	\$553.90
					STAFF TRANSPORTATION	\$979.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240150	04/02/2024	WALTER B LOHMAN III	02/01/2024	02/01/2024	WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TRANSPORTATION	\$4.60
DSUL20240151	04/02/2024	WALTER B LOHMAN III	01/29/2024	01/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.95
DSUL20240152	04/09/2024	MABEL CONCEPCION	03/10/2024	03/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$206.20 \$1,451.73
DSUL20240153	04/03/2024	SARA A B BELL	03/05/2024	03/05/2024	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC AND RETURN	\$37.93
DSUL20240155	04/11/2024	ELAINA K SPRAKER	03/26/2024	03/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.00 \$147.40
DSUL20240156	04/11/2024	ELAINA K SPRAKER	03/06/2024	03/06/2024	STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN STAFF PER DIEM	\$26.00 \$120.60
DSUL20240166	05/17/2024	ADAM R TROMBLEY	04/12/2024	04/13/2024	STAFF TRANSPORTATION KENAI TO HOMER AND RETURN STAFF INCIDENTALS	\$25.20 \$221.11 \$28.98
DSUL20240167	05/02/2024	ADAM R TROMBLEY	04/15/2024	04/17/2024	STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN STAFF PER DIEM	\$637.30 \$399.69
DSUL20240172	05/09/2024	ELAINA K SPRAKER	04/18/2024	04/18/2024	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN STAFF PER DIEM	\$53.00 \$307.00
DSUL20240173	05/03/2024	SARA A B BELL	04/25/2024	04/25/2024	STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	\$16.48
DSUL20240188	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$431.10
DSUL20240189	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN SEATTLE WA TO HOUSTON TX	\$550.10
DSUL20240191	05/14/2024	JO KUCHLE	01/04/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN HOUSTON TX TO WASHINGTON DC	\$311.51
DSUL20240192	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/29/2024	NOMINATING BOARD TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$639.90
DSUL20240193	05/14/2024	SARA A B BELL	05/04/2024	05/04/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 4/24 WASHINGTON DC TO ANCHORAGE; 4/25 ANCHORAGE TO KENAI AND RETURN; 4/28-29 ANCHORAGE TO WASHINGTON DC	\$55.10
DSUL20240194	05/23/2024	ADAM R TROMBLEY	04/29/2024	05/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$123.45 \$895.73 \$1,301.71
DSUL20240195	05/15/2024	ADAM R TROMBLEY	04/01/2024	04/30/2024	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$209.04
DSUL20240196	05/20/2024	ABIGAIL M BROWN	04/25/2024	04/25/2024	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240197	05/20/2024	ABIGAIL M BROWN	04/03/2024	04/03/2024	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN STAFF PER DIEM	\$387.75 \$29.00 \$490.01
DSUL20240198	05/17/2024	CITIBANK - TRAVEL CBA CARD	12/16/2023	12/19/2023	STAFF TRANSPORTATION ANCHORAGE TO HOMER AND RETURN SENATOR TRANSPORTATION	\$1,356.09
DSUL20240199	05/22/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	01/08/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 12/16 WASHINGTON DC TO ANCHORAGE; 12/18-19 ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,297.00
DSUL20240200	05/22/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/30/2023	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 12/20-21 WASHINGTON DC TO ANCHORAGE; 1/3-4 ANCHORAGE TO FAIRBANKS AND RETURN; 1/7-8 ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$1,340.94
DSUL20240201	05/16/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/16/2024	AIRFARE FOR C BROWN WASHINGTON DC TO SEATTLE WA, KETCHIKAN, SEATTLE WA AND RETURN STAFF TRANSPORTATION	\$1,402.48
DSUL20240202	06/03/2024	SUSAN M HARBER	04/23/2024	05/01/2024	AIRFARE FOR M CONCEPCION ANCHORAGE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$109.44 \$1,297.76 \$817.85
DSUL20240203	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	05/03/2024	STAFF TRANSPORTATION VIENNA VA TO WASHINGTON DC, ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$707.40
DSUL20240204	05/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/16/2024	AIRFARE FOR G BRINGHURST FAIRBANKS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$707.40
DSUL20240205	05/16/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/18/2024	AIRFARE FOR L HARBO FAIRBANKS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$416.70
DSUL20240206	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	05/01/2024	AIRFARE FOR G BRINGHURST FAIRBANKS TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$609.90
DSUL20240207	05/16/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/21/2024	AIRFARE FOR S HARBER WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$576.70
DSUL20240208	05/22/2024	LARRY D BURTON	04/18/2024	04/28/2024	AIRFARE FOR C PADGETT ANCHORAGE TO JUNEAU AND RETURN STAFF INCIDENTALS	\$95.76 \$1,237.39 \$1,150.62
DSUL20240209	05/16/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/22/2024	WASHINGTON DC TO SALT LAKE CITY UT, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$1,112.14
DSUL20240211	05/28/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/15/2024	AIRFARE FOR E ELAM WASHINGTON DC TO JUNEAU AND RETURN SENATOR TRANSPORTATION	\$1,605.37
DSUL20240212	05/21/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/27/2023	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 4/11-12 WASHINGTON DC TO ANCHORAGE; 4/12-13 ANCHORAGE TO KODIAK AND RETURN; 4/14-15 ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$1,348.10
DSUL20240214	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/07/2024	AIRFARE FOR A DORN AS FOLLOWS: 12/20 WASHINGTON DC TO ANCHORAGE; 12/27 ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$486.99
DSUL20240215	05/22/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/19/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 5/3-4 HONOLULU HI TO ANCHORAGE; 5/6-7 ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$798.20
					AIRFARE FOR B DIETDERICH WASHINGTON DC TO HOUSTON TX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240217	06/05/2024	ERIN K JOHNSON	04/25/2024	04/25/2024	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	\$300.00
DSUL20240219	05/23/2024	BENJAMIN N DIETDERICH	05/05/2024	05/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.96 \$874.00 \$1,069.73
DSUL20240220	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/29/2024	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN STAFF TRANSPORTATION	\$888.42
DSUL20240221	05/22/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/31/2023	AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$1,443.57
DSUL20240222	05/22/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/10/2024	AIRFARE FOR H MARTIN WASHINGTON DC TO PETERSBURG AND RETURN STAFF TRANSPORTATION	\$1,402.48
DSUL20240223	05/23/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/11/2024	AIRFARE FOR A FOGELS WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$1,263.08
DSUL20240224	05/23/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/05/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 3/9 WASHINGTON DC TO ANCHORAGE; 3/10-11 ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$402.20
DSUL20240225	09/06/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/17/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 2/2 WASHINGTON DC TO NASHVILLE TN; 2/5 NASHVILLE TN TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,134.37
DSUL20240226	05/23/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/26/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 2/20-23 ANCHORAGE TO JUNEAU, SITKA TO KETCHIKAN; 2/24 KETCHIKAN TO OAKLAND CA; 2/26 SAN FRANCISCO CA TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,449.14
DSUL20240227	05/23/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/22/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 1/18-19 WASHINGTON DC TO ANCHORAGE; 1/21 ANCHORAGE TO SEATTLE WA; 1/22 SEATTLE WA TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,289.60
DSUL20240228	06/06/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/17/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 1/11 WASHINGTON DC TO ANCHORAGE; 1/16 ANCHORAGE TO SAN JOSE CA; 1/17 SAN FRANCISCO CA TO WASHINGTON DC SENATOR TRANSPORTATION	\$873.97
DSUL20240229	09/06/2024	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/26/2023	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 11/17 WASHINGTON DC TO ANCHORAGE; 11/21 ANCHORAGE TO CLEVELAND OH; 11/26 CLEVELAND OH TO WASHINGTON DC SENATOR TRANSPORTATION	\$967.00
DSUL20240230	05/29/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/01/2024	2/29 AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO NEW YORK NY; 3/1 TRAIN FARE FOR SEN SULLIVAN NEW YORK NY TO WASHINGTON DC SENATOR TRANSPORTATION	\$426.10
DSUL20240231	05/25/2024	SARA A B BELL	05/14/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.28
DSUL20240232	05/25/2024	SARA A B BELL	05/15/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.60
DSUL20240233	05/28/2024	MICHAEL D SOUKUP	05/15/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.90
DSUL20240234	06/03/2024	MICHAEL D SOUKUP	03/07/2024	03/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.32 \$226.34 \$2,336.03
DSUL20240235	06/03/2024	ADAM R TROMBLEY	05/13/2024	05/16/2024	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF INCIDENTALS	\$115.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$571.65
					STAFF TRANSPORTATION	\$1,541.08
DSUL20240236	05/25/2024	LARRY D BURTON	05/15/2024	05/15/2024	ANCHORAGE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$20.00
DSUL20240237	05/29/2024	SARA A B BELL	05/22/2024	05/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.60
					STAFF TRANSPORTATION	
DSUL20240238	06/03/2024	ADAM R TROMBLEY	05/20/2024	05/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$33.00
					STAFF TRANSPORTATION	\$295.47
DSUL20240239	08/19/2024	CHERE L KLEIN	05/03/2024	05/07/2024	ANCHORAGE TO GLENNALLEN AND RETURN	
					STAFF INCIDENTALS	\$28.73
					STAFF PER DIEM	\$528.80
					STAFF TRANSPORTATION	\$121.34
					KETCHIKAN TO HOLLIS, KLAWOCK, COFFMAN COVE, CRAIG, HOLLIS AND RETURN	
DSUL20240240	06/11/2024	MICHAEL D SOUKUP	05/03/2024	05/08/2024	STAFF INCIDENTALS	\$32.00
					STAFF TRANSPORTATION	\$819.74
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20240241	06/11/2024	MARY-EILEEN MANNING	05/27/2024	05/30/2024	STAFF INCIDENTALS	\$78.84
					STAFF PER DIEM	\$869.67
					STAFF TRANSPORTATION	\$989.92
DSUL20240242	06/13/2024	BENJAMIN N DIETDERICH	05/23/2024	05/27/2024	ALEXANDRIA VA TO SITKA AND RETURN	
					STAFF INCIDENTALS	\$271.48
					STAFF PER DIEM	\$1,625.00
					STAFF TRANSPORTATION	\$676.07
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20240243	06/11/2024	BENJAMIN S MURRAY	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$8.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20240286	07/01/2024	BENJAMIN N DIETDERICH	06/10/2024	06/11/2024	STAFF INCIDENTALS	\$41.56
					STAFF PER DIEM	\$393.00
					STAFF TRANSPORTATION	\$416.20
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSUL20240287	07/08/2024	ROBYN ENGIBOUS ANDERSON	05/27/2024	06/02/2024	STAFF INCIDENTALS	\$39.36
					STAFF PER DIEM	\$915.82
					STAFF TRANSPORTATION	\$1,027.59
					WASHINGTON DC TO ANCHORAGE, SITKA, ANCHORAGE AND RETURN	
DSUL20240288	06/28/2024	ADAM R TROMBLEY	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$303.00
					ANCHORAGE TO KENAI AND RETURN	
DSUL20240289	06/28/2024	ADAM R TROMBLEY	05/01/2024	05/31/2024	STAFF TRANSPORTATION	\$62.98
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20240290	06/28/2024	LARRY D BURTON	06/06/2024	06/11/2024	STAFF INCIDENTALS	\$210.74
					STAFF PER DIEM	\$2,026.57
					STAFF TRANSPORTATION	\$1,467.19
					WASHINGTON DC TO JACKSON WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON WY AND RETURN	
DSUL20240291	07/09/2024	WALTER B LOHMAN III	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$9.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20240292	07/09/2024	WALTER B LOHMAN III	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$31.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20240293	07/09/2024	WALTER B LOHMAN III	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240294	07/09/2024	WALTER B LOHMAN III	05/09/2024	05/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.00
DSUL20240295	07/09/2024	WALTER B LOHMAN III	04/02/2024	04/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.00
DSUL20240296	07/09/2024	WALTER B LOHMAN III	03/18/2024	03/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.00
DSUL20240297	07/09/2024	WALTER B LOHMAN III	04/25/2024	04/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.78
DSUL20240298	07/09/2024	WALTER B LOHMAN III	04/16/2024	04/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.51
DSUL20240303	07/09/2024	WALTER B LOHMAN III	05/16/2024	05/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.97
DSUL20240304	07/09/2024	WALTER B LOHMAN III	06/28/2024	06/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DSUL20240305	07/29/2024	CHADD S MONTGOMERY	06/18/2024	06/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$116.68
					STAFF PER DIEM	\$1,027.29
					STAFF TRANSPORTATION	\$714.86
DSUL20240306	07/09/2024	LARRY D BURTON	06/14/2024	06/17/2024	WASHINGTON DC TO ANCHORAGE, FAIRBANKS TO ALEXANDRIA VA	\$30.15
DSUL20240307	07/20/2024	ELAINA K SPRAKER	05/07/2024	05/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$483.00
					STAFF TRANSPORTATION	\$1,213.44
DSUL20240308	07/15/2024	ELAINA K SPRAKER	05/21/2024	05/21/2024	KENAI TO ANCHORAGE, WASHINGTON DC, ANCHORAGE AND RETURN	\$29.00
					STAFF PER DIEM	\$131.32
					STAFF TRANSPORTATION	\$82.00
DSUL20240309	07/16/2024	ELAINA K SPRAKER	06/26/2024	06/26/2024	KENAI TO SEWARD AND RETURN	\$100.50
					STAFF PER DIEM	\$82.00
					STAFF TRANSPORTATION	\$100.50
DSUL20240311	07/16/2024	WALTER B LOHMAN III	05/27/2024	05/30/2024	KENAI TO HOMER AND RETURN	\$101.59
					STAFF TRANSPORTATION	\$101.59
DSUL20240312	08/02/2024	ADAM R TROMBLEY	06/23/2024	06/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$270.42
					STAFF TRANSPORTATION	\$855.50
DSUL20240313	07/16/2024	ADAM R TROMBLEY	06/01/2024	06/30/2024	ANCHORAGE TO FAIRBANKS AND RETURN	\$110.55
					STAFF TRANSPORTATION	\$110.55
DSUL20240314	07/17/2024	BENJAMIN N DIETDERICH	06/23/2024	06/30/2024	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$350.26
					STAFF PER DIEM	\$1,814.37
					STAFF TRANSPORTATION	\$216.58
DSUL20240316	07/20/2024	LARRY D BURTON	06/24/2024	07/01/2024	WASHINGTON DC TO FAIRBANKS, ANCHORAGE, BARROW, ANCHORAGE AND RETURN	\$165.58
					STAFF PER DIEM	\$2,263.04
					STAFF TRANSPORTATION	\$2,263.04
DSUL20240317	07/31/2024	ADAM R TROMBLEY	06/26/2024	06/27/2024	WASHINGTON DC TO ANCHORAGE, KING SALMON, ANCHORAGE AND RETURN	\$53.10
					STAFF PER DIEM	\$973.20
					STAFF TRANSPORTATION	\$973.20
DSUL20240318	07/25/2024	ELAINA K SPRAKER	07/14/2024	07/14/2024	ANCHORAGE TO BARROW AND RETURN	\$78.00
					STAFF PER DIEM	\$78.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$300.00
DSUL20240319	07/25/2024	SULLIVAN,DAN	04/24/2024	04/29/2024	KENAI TO ANCHORAGE AND RETURN	
					SENATOR PER DIEM	\$510.56
					SENATOR TRANSPORTATION	\$150.75
DSUL20240320	08/28/2024	SULLIVAN,DAN	05/02/2024	05/07/2024	WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, WASILLA, PALMER, ANCHORAGE, MINNEAPOLIS MN AND RETURN	
					SENATOR PER DIEM	\$684.81
					SENATOR TRANSPORTATION	\$145.39
DSUL20240321	07/24/2024	SULLIVAN,DAN	05/23/2024	06/03/2024	WASHINGTON DC TO HONOLULU HI, ANCHORAGE, WASILLA, SEATTLE WA AND RETURN	
					SENATOR PER DIEM	\$555.52
					SENATOR TRANSPORTATION	\$174.20
DSUL20240323	08/02/2024	ADAM R TROMBLEY	07/24/2024	07/24/2024	WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, SAN FRANCISCO CA AND RETURN	
DSUL20240327	08/07/2024	ROBYN ENGIBOUS ANDERSON	07/24/2024	07/29/2024	STAFF TRANSPORTATION	\$251.92
					ANCHORAGE TO GLENNALLEN AND RETURN	
					STAFF INCIDENTALS	\$66.00
					STAFF PER DIEM	\$786.82
					STAFF TRANSPORTATION	\$633.35
DSUL20240328	08/06/2024	ADAM R TROMBLEY	07/26/2024	07/26/2024	WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$262.64
DSUL20240335	08/15/2024	WALTER B LOHMAN III	07/16/2024	07/16/2024	ANCHORAGE TO KENAI, SOLDOTNA AND RETURN	
DSUL20240336	09/09/2024	WALTER B LOHMAN III	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$20.00
DSUL20240339	08/28/2024	SULLIVAN,DAN	11/17/2023	12/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DSUL20240340	09/20/2024	SULLIVAN,DAN	12/16/2023	01/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$138.32
					SENATOR TRANSPORTATION	\$48.66
					SENATOR INCIDENTALS	\$3,180.91
					SENATOR PER DIEM	\$644.94
					SENATOR TRANSPORTATION	
DSUL20240341	09/25/2024	SULLIVAN,DAN	01/18/2024	01/22/2024	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	
					SENATOR INCIDENTALS	\$24.00
					SENATOR PER DIEM	\$644.65
					SENATOR TRANSPORTATION	\$110.55
DSUL20240342	08/26/2024	SARA A B BELL	07/16/2024	07/16/2024	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20240343	08/26/2024	SARA A B BELL	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$14.18
DSUL20240344	08/28/2024	SULLIVAN,DAN	02/02/2024	02/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.92
					STAFF TRANSPORTATION	\$153.27
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,105.22
					SENATOR INCIDENTALS	\$153.27
					SENATOR PER DIEM	\$1,105.22
DSUL20240345	09/26/2024	SULLIVAN,DAN	02/15/2024	02/26/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN	
					SENATOR PER DIEM	\$1,589.28
					SENATOR TRANSPORTATION	\$56.92
DSUL20240346	09/25/2024	SULLIVAN,DAN	02/29/2024	03/01/2024	WASHINGTON DC TO ANCHORAGE, JUNEAU, SITKA, KETCHIKAN, SAN FRANCISCO CA AND RETURN	
					SENATOR PER DIEM	\$478.78
DSUL20240347	09/06/2024	ADAM R TROMBLEY	08/09/2024	08/13/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$31.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,195.95
					STAFF TRANSPORTATION	\$2,235.31
					ANCHORAGE TO FAIRBANKS, DELTA JUNCTION, GLENNALLEN, SEATTLE WA, VALDEZ, WHITTIER AND RETURN	
DSUL20240348	08/27/2024	ADAM R TROMBLEY	07/01/2024	07/31/2024	STAFF TRANSPORTATION	\$134.00
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20240349	09/19/2024	SULLIVAN,DAN	03/07/2024	03/11/2024	SENATOR INCIDENTALS	\$24.00
					SENATOR PER DIEM	\$544.82
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20240351	09/25/2024	SULLIVAN,DAN	04/11/2024	04/16/2024	SENATOR PER DIEM	\$768.63
					SENATOR TRANSPORTATION	\$58.29
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, KODIAK, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20240352	09/06/2024	BENJAMIN N DIETDERICH	08/08/2024	08/17/2024	STAFF INCIDENTALS	\$157.08
					STAFF PER DIEM	\$2,855.99
					STAFF TRANSPORTATION	\$984.89
					WASHINGTON DC TO FAIRBANKS, DELTA JUNCTION, GLENNALLEN, COOPER LANDING, VALDEZ, WHITTIER, ANCHORAGE AND RETURN	
DSUL20240353	09/09/2024	GREGORY D BRINGHURST	06/26/2024	06/27/2024	STAFF INCIDENTALS	\$13.75
					STAFF PER DIEM	\$381.66
					STAFF TRANSPORTATION	\$605.71
					FAIRBANKS TO BARROW AND RETURN	
DSUL20240354	09/06/2024	GREGORY D BRINGHURST	07/31/2024	07/31/2024	STAFF PER DIEM	\$23.15
					STAFF TRANSPORTATION	\$516.10
					FAIRBANKS TO ANCHORAGE AND RETURN	
DSUL20240355	09/11/2024	SIENA KATHRYN JOY	08/07/2024	08/18/2024	STAFF INCIDENTALS	\$96.82
					STAFF PER DIEM	\$2,361.02
					STAFF TRANSPORTATION	\$200.05
					WASHINGTON DC TO KODIAK, ANCHORAGE AND RETURN	
DSUL20240356	09/12/2024	CARINA R NICHOLS	06/24/2024	06/30/2024	STAFF INCIDENTALS	\$10.00
					STAFF PER DIEM	\$296.59
					STAFF TRANSPORTATION	\$3,937.28
					ANCHORAGE TO SAND POINT, FALSE PASS, KING COVE, KING SALMON AND RETURN	
DSUL20240362	09/17/2024	ADAM R TROMBLEY	08/21/2024	08/22/2024	STAFF INCIDENTALS	\$10.15
					STAFF PER DIEM	\$169.15
					STAFF TRANSPORTATION	\$145.00
					ANCHORAGE TO KENAI AND RETURN	
DSUL20240363	09/17/2024	ELAINA K SPRAKER	08/13/2024	08/13/2024	STAFF PER DIEM	\$48.00
					STAFF TRANSPORTATION	\$150.75
					KENAI TO WHITTIER AND RETURN	
DSUL20240364	09/18/2024	ELAINA K SPRAKER	08/08/2024	08/10/2024	STAFF INCIDENTALS	\$64.42
					STAFF PER DIEM	\$750.78
					STAFF TRANSPORTATION	\$620.20
					KENAI TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	
DSUL20240365	09/19/2024	MARY-EILEEN MANNING	08/07/2024	08/12/2024	STAFF INCIDENTALS	\$129.12
					STAFF PER DIEM	\$1,283.19
					STAFF TRANSPORTATION	\$1,542.20
					WASHINGTON DC TO KODIAK AND RETURN	
DSUL20240366	09/19/2024	MARY-EILEEN MANNING	02/11/2024	02/17/2024	STAFF INCIDENTALS	\$51.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$950.53
					STAFF TRANSPORTATION	\$897.60
					WASHINGTON DC TO ANCHORAGE, HOMER AND RETURN	
DSUL20240367	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/01/2024	09/02/2024	STAFF TRANSPORTATION	\$294.70
DSUL20240370	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	AIRFARE FOR A FOGELS ANCHORAGE TO WASHINGTON DC	\$574.90
DSUL20240371	09/16/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/23/2024	SENATOR TRANSPORTATION	\$464.70
DSUL20240372	09/13/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO JUNEAU AND RETURN	\$331.20
DSUL20240373	09/13/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION	\$161.20
DSUL20240374	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$331.20
DSUL20240375	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	SENATOR TRANSPORTATION	\$161.20
DSUL20240376	09/14/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/27/2024	AIRFARE FOR A FOGELS WASHINGTON DC TO ANCHORAGE	\$722.20
DSUL20240377	09/13/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	SENATOR TRANSPORTATION	\$236.10
DSUL20240378	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/17/2024	08/17/2024	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	\$129.10
DSUL20240379	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$353.70
DSUL20240380	09/14/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	06/30/2024	AIRFARE FOR B DIETDERICH CHICAGO IL TO WASHINGTON DC	\$129.10
DSUL20240381	09/13/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/24/2024	STAFF TRANSPORTATION	\$349.40
DSUL20240382	09/13/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	AIRFARE FOR B DIETDERICH WASHINGTON DC TO FAIRBANKS	\$255.10
DSUL20240383	09/14/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/27/2024	STAFF TRANSPORTATION	\$722.20
DSUL20240384	09/13/2024	CITIBANK - TRAVEL CBA CARD	06/28/2024	06/28/2024	AIRFARE FOR B DIETDERICH ANCHORAGE TO BARROW AND RETURN	\$337.20
DSUL20240385	09/13/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$113.10
DSUL20240386	09/13/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	AIRFARE FOR B DIETDERICH ANCHORAGE TO CHICAGO IL	\$161.20
DSUL20240387	09/14/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$145.00
DSUL20240388	09/13/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI	\$393.75
					SENATOR TRANSPORTATION	\$787.50
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN SULLIVAN, A COYNE, B DIETDERICH KENAI TO PORT GRAHAM, SELDOVIA AND RETURN	
DSUL20240389	09/13/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	SENATOR TRANSPORTATION	\$300.00
DSUL20240390	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	09/09/2024	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN	\$1,692.68
					STAFF TRANSPORTATION	
					AIRFARE FOR C BROWN WASHINGTON DC TO SEATTLE WA, KETCHIKAN, SITKA, ANCHORAGE, KETCHIKAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240391	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	09/03/2024	STAFF TRANSPORTATION AIRFARE FOR A VAN WYHE WASHINGTON DC TO ANCHORAGE AND RETURN	\$320.89
DSUL20240392	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	09/02/2024	STAFF TRANSPORTATION AIRFARE FOR N ALEXANDER WASHINGTON DC TO FAIRBANKS AND RETURN	\$707.40
DSUL20240417	09/18/2024	SECURITY AVIATION	08/14/2024	08/14/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SULLIVAN, M SOUKUP ANCHORAGE TO NUIQSUT, DEADHORSE, NUIQSUT AND RETURN	\$2,592.00 \$2,592.00
DSUL20240424	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS	\$223.50
DSUL20240425	09/13/2024	CITIBANK - TRAVEL CBA CARD	06/29/2024	06/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KING SALMON AND RETURN	\$622.20
DSUL20240426	09/16/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/26/2024	STAFF TRANSPORTATION AIRFARE FOR B DIETDERICH JUNEAU TO WASHINGTON DC	\$1,159.70
DSUL20240429	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR H MARTIN AS FOLLOWS: 8/7 WASHINGTON DC TO JUNEAU; 8 /14 PETERSBURG TO ANCHORAGE	\$862.11
DSUL20240430	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/18/2024	STAFF TRANSPORTATION AIRFARE FOR S JOY WASHINGTON DC TO KODIAK, ANCHORAGE AND RETURN	\$1,507.29
DSUL20240431	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON ANCHORAGE TO BETHEL AND RETURN	\$588.21
DSUL20240432	09/25/2024	ALEXANDER G VAN WYHE	08/20/2024	09/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$504.62 \$680.33
DSUL20240433	09/16/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	STAFF TRANSPORTATION AIRFARE FOR B DIETDERICH WASHINGTON DC TO NEW YORK NY	\$293.10
DSUL20240436	09/16/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$420.20
DSUL20240438	09/17/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC	\$650.70
DSUL20240439	09/26/2024	SULLIVAN,DAN	11/17/2023	11/26/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, BIG LAKE, ANCHORAGE, GAKONA, ANCHORAGE, SEATTLE WA, CLEVELAND OH AND RETURN	\$22.93 \$668.95 \$351.08
DSUL20240440	09/24/2024	CHERE L KLEIN	08/15/2024	08/17/2024	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO HOLLIS, CRAIG, KLAWOCK AND RETURN	\$75.93 \$171.67
DSUL20240441	09/19/2024	AVERY M FOGELS	08/07/2024	09/02/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$425.04 \$224.18
DSUL20240442	09/19/2024	CARINA R NICHOLS	08/13/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, EAGLE, NORTHWAY, FAIRBANKS, TETLIN, TANACROSS, FAIRBANKS AND RETURN	\$778.40 \$1,439.70
DSUL20240443	09/15/2024	MARGARET A SHARPE	04/18/2024	04/18/2024	STAFF TRANSPORTATION WASILLA TO TALLEKETA AND RETURN	\$93.13
DSUL20240444	09/19/2024	MARGARET A SHARPE	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$17.50 \$94.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240445	09/25/2024	MARGARET A SHARPE	08/11/2024	08/13/2024	WASILLA TO TALKEETNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$588.68 \$345.72
DSUL20240447	09/26/2024	MARY-EILEEN MANNING	03/15/2024	07/09/2024	PALMER TO COPPER CENTER, VALDEZ AND RETURN STAFF TRANSPORTATION	\$65.46
DSUL20240449	09/25/2024	JAMES B BYRN	08/22/2024	08/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$66.96 \$558.00
DSUL20240450	09/26/2024	NICHOLAS M ALEXANDER	08/02/2024	09/02/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$871.41
DSUL20240451	09/27/2024	ERIN K JOHNSON	08/09/2024	09/01/2024	WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN STAFF PER DIEM	\$318.94 \$605.54
DSUL20240452	09/16/2024	WALTER B LOHMAN III	08/21/2024	08/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BETHEL AND RETURN	\$12.80
DSUL20240453	09/16/2024	WALTER B LOHMAN III	09/05/2024	09/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.98
DSUL20240454	09/16/2024	WALTER B LOHMAN III	08/27/2024	08/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.37
DSUL20240455	09/25/2024	CARSON M KEATON	08/12/2024	09/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$250.65 \$830.39
DSUL20240456	09/27/2024	LARRY D BURTON	07/25/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, LAKE CLARK NATIONAL PARK, EMMONAK, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	\$26.52 \$3,303.89 \$3,947.08
DSUL20240457	09/24/2024	ABIGAIL M BROWN	06/20/2024	06/20/2024	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$229.10
DSUL20240458	09/25/2024	ABIGAIL M BROWN	08/27/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$23.92 \$384.16 \$570.70
DSUL20240460	09/25/2024	SULLIVAN,DAN	12/01/2023	04/01/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$438.21
DSUL20240461	09/20/2024	SULLIVAN,DAN	06/18/2024	07/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, FORT WAINWRIGHT, SEATTLE WA, SAN DIEGO CA, SEATTLE WA, FAIRBANKS, ANCHORAGE, BARROW, ANCHORAGE, KING SALMON, ANCHORAGE, FAIRBANKS, MINNEAPOLIS MN AND RETURN	\$53.14 \$3,198.11 \$466.99
DSUL20240469	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	\$304.20
DSUL20240471	09/26/2024	SULLIVAN,DAN	07/14/2024	07/23/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, DENVER CO, ANCHORAGE AND RETURN	\$372.93 \$106.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240472	09/26/2024	SULLIVAN,DAN	07/25/2024	07/29/2024	SENATOR INCIDENTALS	\$31.00
					SENATOR PER DIEM	\$407.43
					SENATOR TRANSPORTATION	\$50.25
					WASHINGTON DC TO ANCHORAGE, SEWARD, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20240473	09/26/2024	SULLIVAN,DAN	08/07/2024	09/10/2024	SENATOR PER DIEM	\$3,530.76
					SENATOR TRANSPORTATION	\$259.96
					WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, FAIRBANKS, DELTA JUNCTION, GLENNALLEN, COPPER CENTER, VALDEZ, WHITTIER, ANCHORAGE, NUQSUT, ANCHORAGE, SAINT PAUL ISLAND, ANCHORAGE, KOTZEBUE, ANCHORAGE, PALMER, ANCHORAGE, GIRDWOOD, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DSUL20240475	09/28/2024	AMANDA M COYNE	06/21/2024	06/26/2024	STAFF PER DIEM	\$268.60
					STAFF TRANSPORTATION	\$1,275.29
					WASHINGTON DC TO FAIRBANKS AND RETURN	
DSUL20240478	09/27/2024	AMANDA M COYNE	02/17/2024	02/22/2024	STAFF INCIDENTALS	\$137.48
					STAFF PER DIEM	\$1,443.25
					STAFF TRANSPORTATION	\$1,551.06
					WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	
DSUL20240483	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/14/2024	09/15/2024	STAFF TRANSPORTATION	\$496.06
DSUL20240485	09/22/2024	MARGARET A SHARPE	03/04/2024	03/04/2024	AIRFARE FOR R ENGIBOUS ANCHORAGE TO WASHINGTON DC	
DSUL20240486	09/22/2024	MARGARET A SHARPE	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$52.52
DSUL20240488	09/22/2024	MARGARET A SHARPE	01/02/2024	01/25/2024	WASILLA TO POINT MACKENZIE AND RETURN	\$52.52
DSUL20240489	09/22/2024	MARGARET A SHARPE	02/01/2024	02/28/2024	STAFF TRANSPORTATION	\$38.86
DSUL20240490	09/22/2024	MARGARET A SHARPE	04/16/2024	04/16/2024	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.30
DSUL20240491	09/22/2024	MARGARET A SHARPE	01/05/2024	01/05/2024	STAFF TRANSPORTATION	\$23.24
DSUL20240492	09/22/2024	MARGARET A SHARPE	03/05/2024	03/27/2024	WASILLA TO PALMER AND RETURN	\$27.13
DSUL20240493	09/22/2024	MARGARET A SHARPE	04/03/2024	04/10/2024	STAFF TRANSPORTATION	\$31.08
DSUL20240494	09/28/2024	MARGARET A SHARPE	06/13/2024	08/28/2024	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.98
DSUL20240495	09/22/2024	MARGARET A SHARPE	04/19/2024	07/19/2024	STAFF TRANSPORTATION	\$109.34
DSUL20240496	09/22/2024	MARGARET A SHARPE	05/05/2024	05/25/2024	WASILLA TO PALMER, WILLOW AND RETURN	\$63.78
DSUL20240497	09/23/2024	SIENA KATHRYN JOY	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$63.78
DSUL20240504	09/27/2024	WALTER B LOHMAN III	09/18/2024	09/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.84
					STAFF TRANSPORTATION	\$33.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
					TRAVEL AND TRANSPORTATION OF PERSONS	\$174,949.59
0002853684	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002855881	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$74.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002857229	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$105.90
0002858809	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002859868	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DSUL20240177	05/10/2024	CITIBANK - PURCHASE CARD	04/13/2024	04/13/2024	LICENSING FEES	\$3,996.00
DSUL20240419	09/18/2024	JONES DAY	06/07/2024	06/28/2024	FINANCIAL DISCLOSURE PREP	\$6,500.00
DSUL20240420	09/18/2024	JONES DAY	05/16/2024	05/16/2024	FINANCIAL DISCLOSURE PREP	\$325.00
DSUL20240421	09/18/2024	JONES DAY	04/24/2024	04/30/2024	FINANCIAL DISCLOSURE PREP	\$1,950.00
DSUL20240422	09/18/2024	JONES DAY	04/03/2024	04/15/2024	FINANCIAL DISCLOSURE PREP	\$650.00
DSUL20240423	09/18/2024	JONES DAY	03/06/2024	03/06/2024	FINANCIAL DISCLOSURE PREP	\$325.00
DSUL20240455	09/25/2024	CARSON M KEATON	08/12/2024	09/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DSUL20240456	09/27/2024	LARRY D BURTON	07/25/2024	08/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,540.00
DSUL20240458	09/25/2024	ABIGAIL M BROWN	08/27/2024	08/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$15,926.40</b>
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0002857428	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$197.00
0002859188	09/13/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	-\$197.00
DSUL20240174	05/10/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	VOICE & DATA COMM EQUIPMENT	\$629.70
DSUL20240175	05/09/2024	CITIBANK - PURCHASE CARD	04/22/2024	04/22/2024	VOICE & DATA COMM EQUIPMENT	\$143.86
DSUL20240176	05/03/2024	CITIBANK - PURCHASE CARD	04/19/2024	04/19/2024	VOICE & DATA COMM EQUIPMENT	\$55.44
DSUL20240184	05/03/2024	CITIBANK - PURCHASE CARD	12/28/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	\$34.90
DSUL20240185	05/13/2024	CITIBANK - PURCHASE CARD	11/17/2023	12/16/2023	VOICE & DATA COMM EQUIPMENT	\$138.42
DSUL20240402	09/14/2024	CITIBANK - PURCHASE CARD	07/24/2024	07/24/2024	AUDIO, VISUAL EQUIPMENT	\$6,697.00
<b>ACQUISITION OF ASSETS</b>						<b>\$7,699.32</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SULLIVAN**

Funding Year    2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-57,942.40	-57,942.40
<b>ORGANIZATION TOTALS</b>	69,750.00	-57,942.40	-57,942.40
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$11,807.60</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, MADISON L			INTERN FROM JUL. 8 TO SEP. 20	\$4,866.66
		LIEN, TUCKER G			INTERN FROM MAY 20 TO AUG. 9	\$5,333.32
		BOWMAN, ETHAN W			INTERN FROM JUN. 10 TO JUL. 5	\$1,805.54
		ANDERSON, SPENCER DARIN			INTERN FROM MAY 13 TO JUL. 5	\$3,533.32
		RZESZUT, JOSEPH WHITTIER			INTERN FROM MAY 13 TO JUN. 7	\$1,666.65
		LEATHARD, ALEXANDRA JEAN			INTERN FROM MAY 13 TO JUL. 26	\$4,933.32
		STEVENS, THEODORE F			INTERN FROM MAY 15 TO JUN. 6	\$1,466.66
		GALOSICH, ERIC			INTERN FROM MAY 20 TO JUN. 14	\$1,666.66
		BOERGER, BRAEDEN			INTERN FROM MAY 20 TO JUL. 26	\$4,466.66
		FOWLER, SOPHIA GRACE			INTERN FROM MAY 20 TO AUG. 2	\$4,892.62
		BETTERIDGE, WILLIAM			INTERN FROM JUN. 10 TO AUG. 9	\$4,166.63
		KOMPKOFF, JACKSON			INTERN FROM JUN. 10 TO JUL. 5	\$1,805.54
		HEGNA, KAILER BEAR			INTERN FROM JUN. 10 TO JUL. 5	\$1,805.54
		KITTAMS, LEIAH L			INTERN FROM JUL. 8	\$5,533.33
		VAISHNAV, PRIYANSHU N			INTERN FROM JUL. 8 TO AUG. 9 AND FROM AUG. 20	\$4,866.65
		ULLYOT, BENJAMIN L			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		SCHOTT, MITCHELL H			INTERN FROM JUL. 17 TO AUG. 9	\$1,533.32
		CRANER, CHARLES N			INTERN FROM SEP. 9	\$1,466.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$57,942.40
Net Payroll Expenses						<b>\$57,942.40</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JON TESTER**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,801,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-576,622.24		
Net Payroll Expenses		0.00	-2,890,391.20
Travel and Transportation of Persons		0.00	-180,154.14
Rent, Communications and Utilities		0.00	-36,320.02
Printing and Reproduction		0.00	-621.10
Other Contractual Services		0.00	-6,063.08
Supplies and Materials		0.00	-56,468.80
Acquisition of Assets		0.00	-55,013.42
<b>ORGANIZATION TOTALS</b>	<b>3,225,031.76</b>	<b>\$ 0.00</b>	<b>-\$3,225,031.76</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

B-2400

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - TESTER**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10,413.31		
Net Payroll Expenses		0.00	-54,086.69
<b>ORGANIZATION TOTALS</b>	54,086.69	\$ .00	-\$54,086.69
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JON TESTER**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,865,289.00		
Supplementals	131,410.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,095,915.70
Travel and Transportation of Persons		0.00	-218,795.97
Rent, Communications and Utilities		0.00	-33,411.35
Printing and Reproduction		0.00	-1,233.20
Other Contractual Services		0.00	-10,911.85
Supplies and Materials		0.00	-64,238.62
Acquisition of Assets		0.00	-32,736.78
<b>ORGANIZATION TOTALS</b>	<b>3,996,699.00</b>	<b>\$ 0.00</b>	<b>-\$3,457,243.47</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$539,455.53</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - TESTER**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,756.95
<b>ORGANIZATION TOTALS</b>	64,500.00	\$ .00	-\$52,756.95
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$11,743.05</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JON TESTER**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,783,868.87	-3,344,906.91
Travel and Transportation of Persons		-94,236.87	-151,186.42
Rent, Communications and Utilities		-23,564.28	-36,362.46
Printing and Reproduction		-404.05	-527.55
Other Contractual Services		-3,157.10	-5,794.60
Supplies and Materials		-7,206.04	-23,318.05
Acquisition of Assets		-1,915.77	-2,926.60
<b>ORGANIZATION TOTALS</b>	<b>4,191,966.00</b>	<b>-1,914,352.98</b>	<b>-\$3,565,022.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$626,943.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	\$67,749.96
		ULMER, CHERYL M			REGIONAL DIRECTOR	\$46,250.00
		HAXBY-COTE, PAMELA R			STATE DIRECTOR	\$71,499.92
		RINGSAK, ZACH F			FIELD REPRESENTATIVE	\$34,499.96
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	\$43,249.96
		LASLOVICH, DYLAN M			CHIEF OF STAFF	\$110,349.95
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR	\$86,749.98
		CONNOLLY, ELIZABETH L			LEGISLATIVE ASSISTANT	\$58,250.00
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR	\$72,425.00
		ANDERSON, JESSE R			AGRICULTURE LIAISON	\$45,000.00
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	\$44,999.96
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE AND SERVICE ACADEMY COORDINATOR	\$37,499.96
		PETERSON, LAURA R			LEGISLATIVE COUNSEL	\$49,499.96
		JEFFERS, CONNOR MOYNAHAN			LEGISLATIVE ASSISTANT	\$14,999.92
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR	\$32,999.92
		CASEY, AMANDA M			REGIONAL DIRECTOR	\$42,499.92
		AVEY, CAITLIN J			REGIONAL DIRECTOR	\$42,500.00
		ALPERT, MADELINE			LEGISLATIVE CORRESPONDENT	\$34,999.92
		GREINER, CORINE B			DIRECTOR OF SCHEDULING	\$61,583.30
		PORCEL, JOSIAH S			REGIONAL DIRECTOR	\$38,999.92
		MATT, PETER R			NATIVE AMERICAN LIAISON	\$42,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHILD, HARRY WILBOUR III			MONTANA PRESS SECRETARY TO MAY 15	\$10,049.98
		PETTIT, ARTHUR SCOTT			FIELD REPRESENTATIVE	\$32,500.00
		OO, WINT K			LEGISLATIVE ASSISTANT	\$48,499.96
		REILLY, JILL MARGARET			MONTANA PRESS SECRETARY FROM JUN. 17	\$20,222.17
		BLATT, GABRIELLA TJ			LEGISLATIVE ASSISTANT TO APR. 23	\$4,152.77
		SLAMOWITZ, ANNELIESE H			LEGISLATIVE CORRESPONDENT	\$33,500.00
		BRADFORD-ADAMS, KASHA R			EXECUTIVE ASSISTANT	\$36,999.92
		ROBERTS, KAYLYN ELIZABETH			FIELD REPRESENTATIVE	\$32,500.00
		ARENS, SHIVA-NANDAN			REGIONAL DIRECTOR	\$42,500.00
		JAKOVAC, RACHEL			PRESS ASSISTANT	\$33,499.92
		HAHN, KATHLEEN MARIE			VETERANS LIAISON	\$38,500.00
		CHASE, VERONICA ANN			LEGISLATIVE ASSISTANT	\$47,000.00
		LATRAY, ALYSSA R			LEGISLATIVE ASSISTANT FROM AUG. 1	\$11,666.64
		KLOSTER, CLAIRE			FIELD REPRESENTATIVE	\$32,999.96
		COUSIN, ELI			PRESS SECRETARY TO SEP. 30	\$47,138.85
		MCMANAMEN, RYAN THOMAS			EXECUTIVE ASSISTANT	\$28,999.92
		WEBB, MCCABE FULLER			LEGISLATIVE AIDE TO JUL. 30	\$20,666.64
		BOWMAN, CHRISTOPHER DOUGLAS			DIGITAL MEDIA MANAGER	\$37,999.96
		HUBER, LINDSEY H			LEGISLATIVE CORRESPONDENT	\$31,000.00
		ZOBRAK, NATHAN R			STAFF ASSISTANT	\$28,500.00
		KOHN, KARENIESA A			FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT	\$32,500.00
		ROGERS, CLAIRE R			STAFF ASSISTANT	\$27,499.92
		HALE, EMILY G			FIELD REPRESENTATIVE FROM MAY 20	\$22,558.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,780,062.45
PERSONNEL BENEFITS						\$3,806.42
<b>Net Payroll Expenses</b>						<b>\$1,783,868.87</b>
DTES20240234	04/09/2024	ARTHUR SCOTT PETTIT	02/06/2024	02/07/2024	STAFF PER DIEM	\$23.39
					STAFF TRANSPORTATION	\$93.19
DTES20240242	04/01/2024	TESTER, JON	03/14/2024	03/19/2024	MISSOULA TO SUPERIOR AND RETURN	\$10.78
					SENATOR INCIDENTALS	\$109.65
					SENATOR PER DIEM	
DTES20240243	04/01/2024	JESSE R ANDERSON	03/13/2024	03/14/2024	WASHINGTON DC TO KALISPELL AND RETURN	\$9.56
					STAFF INCIDENTALS	\$107.00
					STAFF PER DIEM	\$485.08
					STAFF TRANSPORTATION	
DTES20240244	04/02/2024	HARRY WILBOUR CHILD III	03/14/2024	03/15/2024	HELENA TO HAVRE, GLASGOW AND RETURN	\$10.78
					STAFF INCIDENTALS	\$198.40
					STAFF PER DIEM	\$417.41
					STAFF TRANSPORTATION	
DTES20240246	04/03/2024	JESSE R ANDERSON	03/19/2024	03/19/2024	BOZEMAN TO KALISPELL, WHITEFISH AND RETURN	\$347.06
					STAFF TRANSPORTATION	
					HELENA TO LEWISTOWN AND RETURN	
DTES20240253	04/10/2024	ARTHUR SCOTT PETTIT	02/28/2024	02/28/2024	STAFF PER DIEM	\$17.70
					STAFF TRANSPORTATION	\$104.52
					STAFF TRANSPORTATION	
DTES20240254	04/04/2024	SHIVA-NANDAN ARENS	03/27/2024	03/28/2024	MISSOULA TO HAMILTON AND RETURN	\$11.79
					STAFF TRANSPORTATION	
DTES20240259	04/12/2024	HARRY WILBOUR CHILD III	03/27/2024	03/28/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.23
					STAFF INCIDENTALS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240260	04/11/2024	KATHLEEN MARIE HAHN	03/27/2024	03/29/2024	STAFF PER DIEM	\$275.06
					STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	\$257.28
DTES20240261	04/11/2024	PETER R MATT	03/29/2024	03/30/2024	STAFF INCIDENTALS	\$29.70
					STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, HELENA AND RETURN	\$372.24 \$254.08
DTES20240262	04/17/2024	SHIVA-NANDAN ARENS	03/29/2024	03/29/2024	STAFF INCIDENTALS	\$15.68
					STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	\$218.15 \$282.07
DTES20240265	04/19/2024	PETER R MATT	04/03/2024	04/04/2024	STAFF PER DIEM	\$20.15
					STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG, DRUMMOND AND RETURN	\$102.88
DTES20240266	04/18/2024	SHIVA-NANDAN ARENS	04/04/2024	04/04/2024	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, ROCKY BOY AGENCY AND RETURN	\$164.15 \$375.20
DTES20240268	04/22/2024	JESSE R ANDERSON	04/05/2024	04/05/2024	STAFF PER DIEM	\$27.59
					STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE, HAMILTON, FRENCHTOWN AND RETURN	\$93.13
DTES20240269	04/16/2024	SHIVA-NANDAN ARENS	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$121.94
					HELENA TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$10.38
DTES20240270	04/23/2024	PAMELA R HAXBY-COTE	04/05/2024	04/05/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$210.38
					STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	\$68.67
DTES20240271	04/17/2024	CHAD L CAMPBELL	03/14/2024	04/04/2024	STAFF TRANSPORTATION	\$31.98
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$723.80
DTES20240272	04/22/2024	TESTER, JON	03/23/2024	04/08/2024	SENATOR PER DIEM	\$10.56
					SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$199.88 \$197.97
DTES20240273	04/23/2024	ARTHUR SCOTT PETTIT	02/26/2024	02/27/2024	STAFF INCIDENTALS	\$28.85
					STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	\$96.55
DTES20240274	04/26/2024	CHAD L CAMPBELL	04/01/2024	04/02/2024	STAFF TRANSPORTATION	\$31.94
					STAFF PER DIEM KALISPELL TO COLUMBIA FALLS, LIBBY, COLUMBIA FALLS AND RETURN	\$94.48
DTES20240275	04/25/2024	CHAD L CAMPBELL	04/02/2024	04/03/2024	STAFF TRANSPORTATION	\$26.00
					STAFF PER DIEM KALISPELL TO COLUMBIA FALLS, THOMPSON FALLS AND RETURN	\$121.94
DTES20240276	04/23/2024	ARTHUR SCOTT PETTIT	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$91.12
					STAFF PER DIEM MISSOULA TO HAMILTON AND RETURN	\$91.12
DTES20240277	04/25/2024	JESSE R ANDERSON	04/09/2024	04/10/2024	STAFF TRANSPORTATION	\$26.00
					HELENA TO GREAT FALLS AND RETURN	\$91.12
DTES20240279	04/23/2024	AMANDA M CASEY	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$91.12
					HELENA TO BUTTE AND RETURN	\$91.12
DTES20240280	04/23/2024	AMANDA M CASEY	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$91.12
					HELENA TO BUTTE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240281	04/29/2024	TESTER_JON	04/11/2024	04/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$1,488.48
DTES20240282	04/29/2024	ARTHUR SCOTT PETTIT	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	\$22.29 \$77.72
DTES20240283	04/26/2024	ARTHUR SCOTT PETTIT	03/29/2024	03/29/2024	STAFF PER DIEM MISSOULA TO DRUMMOND AND RETURN	\$22.78
DTES20240285	06/13/2024	ARTHUR SCOTT PETTIT	01/30/2024	01/30/2024	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	\$144.31
DTES20240286	05/01/2024	CHAD L CAMPBELL	04/16/2024	04/17/2024	STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, NOXON, COLUMBIA FALLS AND RETURN	\$111.48
DTES20240288	05/03/2024	TESTER_JON	04/20/2024	04/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$989.45
DTES20240294	05/06/2024	SHIVA-NANDAN ARENS	04/27/2024	04/27/2024	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DTES20240297	05/15/2024	TESTER_JON	04/24/2024	04/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$1,572.48
DTES20240298	05/16/2024	DYLAN M LASLOVICH	04/19/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	\$1,223.81
DTES20240299	05/16/2024	PAMELA R HAXBY-COTE	03/27/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	\$17.23 \$240.38 \$421.09
DTES20240300	05/14/2024	SHIVA-NANDAN ARENS	05/02/2024	05/02/2024	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.52
DTES20240301	05/14/2024	SHIVA-NANDAN ARENS	05/01/2024	05/01/2024	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.71
DTES20240303	05/15/2024	ALICE SMITH B WORKS	05/03/2024	05/03/2024	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	\$70.08
DTES20240304	05/16/2024	AMANDA M CASEY	05/01/2024	05/01/2024	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$129.98
DTES20240307	05/15/2024	CHAD L CAMPBELL	04/11/2024	05/02/2024	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.32
DTES20240308	05/21/2024	TESTER_JON	05/02/2024	05/07/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$1,056.21
DTES20240309	05/21/2024	PETER R MATT	05/06/2024	05/06/2024	STAFF TRANSPORTATION MISSOULA TO ARLEE AND RETURN	\$39.53
DTES20240310	05/21/2024	PETER R MATT	05/07/2024	05/07/2024	STAFF TRANSPORTATION MISSOULA TO PABLO, ARLEE AND RETURN	\$84.42
DTES20240311	05/21/2024	SHIVA-NANDAN ARENS	05/06/2024	05/06/2024	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DTES20240312	05/21/2024	SHIVA-NANDAN ARENS	05/07/2024	05/07/2024	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	\$87.10
DTES20240314	05/24/2024	TESTER_JON	05/09/2024	05/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$954.48
DTES20240316	05/23/2024	SHIVA-NANDAN ARENS	05/09/2024	05/09/2024	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DTES20240317	05/29/2024	CAITLIN J AVEY	05/13/2024	05/13/2024	STAFF TRANSPORTATION BOZEMAN TO ALDER AND RETURN	\$100.50
DTES20240318	05/25/2024	CAITLIN J AVEY	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$65.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240319	05/25/2024	PETER R MATT	05/16/2024	05/16/2024	BOZEMAN TO PRAY AND RETURN STAFF TRANSPORTATION	\$75.04
DTES20240321	05/30/2024	JOSIAH S PORCEL	05/14/2024	05/16/2024	MISSOULA TO RONAN AND RETURN STAFF TRANSPORTATION	\$462.30
DTES20240322	06/04/2024	JESSE R ANDERSON	05/20/2024	05/20/2024	BILLINGS TO MISSOULA AND RETURN STAFF TRANSPORTATION	\$274.70
DTES20240323	06/06/2024	PETER R MATT	05/22/2024	05/22/2024	HELENA TO HAVRE AND RETURN STAFF TRANSPORTATION	\$605.68
DTES20240324	06/05/2024	TESTER, JON	05/16/2024	05/22/2024	MISSOULA TO LAME DEER AND RETURN SENATOR TRANSPORTATION	\$1,481.45
DTES20240328	06/03/2024	ARTHUR SCOTT PETTIT	05/22/2024	05/22/2024	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$99.16
DTES20240329	06/04/2024	SHIVA-NANDAN ARENS	05/27/2024	05/27/2024	MISSOULA TO DARBY AND RETURN STAFF TRANSPORTATION	\$12.06
DTES20240331	06/06/2024	SHIVA-NANDAN ARENS	05/29/2024	05/29/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.10
DTES20240333	06/10/2024	PAMELA R HAXBY-COTE	05/07/2024	05/07/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$302.84
DTES20240334	06/07/2024	PAMELA R HAXBY-COTE	05/28/2024	05/30/2024	BUTTE TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$287.43
DTES20240335	06/11/2024	TESTER, JON	05/23/2024	06/03/2024	BUTTE TO MISSOULA, BOZEMAN AND RETURN SENATOR TRANSPORTATION	\$1,049.24
DTES20240338	06/12/2024	CLAIRE KLOSTER	05/30/2024	05/30/2024	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$34.03
DTES20240339	06/12/2024	SHIVA-NANDAN ARENS	06/04/2024	06/04/2024	BOZEMAN TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	\$81.74
DTES20240340	06/12/2024	ELI COUSIN	05/28/2024	05/31/2024	MISSOULA TO SUPERIOR AND RETURN STAFF TRANSPORTATION	\$876.94
DTES20240341	06/13/2024	JUSTIN FOLSOM	05/24/2024	06/01/2024	WASHINGTON DC TO MISSOULA, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$1,333.73
DTES20240343	06/12/2024	JOSIAH S PORCEL	06/03/2024	06/03/2024	WASHINGTON DC TO HELENA AND RETURN STAFF TRANSPORTATION	\$292.79
DTES20240345	06/25/2024	DYLAN M LASLOVICH	05/24/2024	05/31/2024	BILLINGS TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$2,200.53
DTES20240346	06/24/2024	ARTHUR SCOTT PETTIT	05/28/2024	05/30/2024	WASHINGTON DC TO BOZEMAN, MISSOULA, BUTTE, MISSOULA AND RETURN STAFF TRANSPORTATION	\$242.83
DTES20240347	06/13/2024	SHIVA-NANDAN ARENS	06/06/2024	06/06/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DTES20240349	06/18/2024	KATHLEEN MARIE HAHN	05/31/2024	05/31/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$161.20
DTES20240350	06/24/2024	KATHLEEN MARIE HAHN	06/05/2024	06/07/2024	MISSOULA TO BUTTE AND RETURN STAFF INCIDENTALS	\$21.12
					STAFF PER DIEM	\$267.70
					STAFF TRANSPORTATION	\$625.97
DTES20240352	06/18/2024	CLAIRE KLOSTER	06/06/2024	06/06/2024	MISSOULA TO BILLINGS AND RETURN STAFF PER DIEM	\$20.57
DTES20240353	06/25/2024	EMILY G HALE	05/30/2024	05/30/2024	BOZEMAN TO WEST YELLOWSTONE, BIG SKY AND RETURN STAFF TRANSPORTATION	\$192.96
DTES20240354	06/27/2024	SHIVA-NANDAN ARENS	06/13/2024	06/13/2024	BILLINGS TO MILES CITY AND RETURN STAFF PER DIEM	\$22.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$87.77
					MISSOULA TO FRENCHTOWN, HAMILTON AND RETURN	
DTES20240355	06/28/2024	TESTER, JON	06/13/2024	06/17/2024	SENATOR TRANSPORTATION	\$1,533.45
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20240356	06/27/2024	CHAD L CAMPBELL	05/16/2024	06/13/2024	STAFF TRANSPORTATION	\$62.44
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240357	06/28/2024	CHAD L CAMPBELL	06/14/2024	06/14/2024	STAFF PER DIEM	\$31.27
					STAFF TRANSPORTATION	\$158.16
					KALISPELL TO COLUMBIA FALLS, NOXON, COLUMBIA FALLS AND RETURN	
DTES20240358	07/01/2024	ZACH F RINGSAK	06/15/2024	06/15/2024	STAFF TRANSPORTATION	\$85.49
					BUTTE TO DILLON AND RETURN	
DTES20240359	07/01/2024	ZACH F RINGSAK	06/06/2024	06/07/2024	STAFF TRANSPORTATION	\$157.98
					BUTTE TO MISSOULA AND RETURN	
DTES20240360	07/01/2024	CLAIRE KLOSTER	06/18/2024	06/18/2024	STAFF PER DIEM	\$20.80
					STAFF TRANSPORTATION	\$111.08
					BOZEMAN TO YELLOWSTONE NATIONAL PARK WY AND RETURN	
DTES20240361	07/01/2024	JESSE R ANDERSON	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$391.28
					HELENA TO MALTA AND RETURN	
DTES20240362	07/02/2024	KATHLEEN MARIE HAHN	06/12/2024	06/13/2024	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$161.47
					STAFF TRANSPORTATION	\$365.88
					MISSOULA TO GREAT FALLS AND RETURN	
DTES20240363	07/01/2024	SHIVA-NANDAN ARENS	06/21/2024	06/21/2024	STAFF PER DIEM	\$13.56
					STAFF TRANSPORTATION	\$68.34
					MISSOULA TO HAMILTON AND RETURN	
DTES20240366	07/02/2024	ARTHUR SCOTT PETTIT	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$66.19
					MISSOULA TO DRUMMOND AND RETURN	
DTES20240367	07/02/2024	JOSIAH S PORCEL	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$167.50
					BILLINGS TO LEWISTOWN AND RETURN	
DTES20240368	07/02/2024	SHIVA-NANDAN ARENS	06/20/2024	06/20/2024	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$148.83
					MISSOULA TO SEELEY LAKE AND RETURN	
DTES20240370	07/02/2024	ARTHUR SCOTT PETTIT	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$39.53
					MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240371	07/02/2024	SHIVA-NANDAN ARENS	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$15.41
					MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240374	07/03/2024	JOSIAH S PORCEL	06/09/2024	06/11/2024	STAFF INCIDENTALS	\$17.52
					STAFF PER DIEM	\$264.18
					STAFF TRANSPORTATION	\$272.44
					BILLINGS TO MISSOULA AND RETURN	
DTES20240376	07/09/2024	PETER R MATT	06/17/2024	06/21/2024	STAFF INCIDENTALS	\$42.24
					STAFF PER DIEM	\$690.98
					STAFF TRANSPORTATION	\$923.11
					MISSOULA TO BILLINGS, LAME DEER, BILLINGS, CROW AGENCY, BILLINGS, CROW AGENCY AND RETURN	
DTES20240377	07/09/2024	SHIVA-NANDAN ARENS	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$15.41
					MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240382	07/12/2024	JILL MARGARET REILLY	06/20/2024	06/21/2024	STAFF INCIDENTALS	\$22.72
					STAFF PER DIEM	\$302.10
					STAFF TRANSPORTATION	\$104.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240383	07/10/2024	ARTHUR SCOTT PETTIT	06/26/2024	06/26/2024	BOZEMAN TO HELENA AND RETURN STAFF PER DIEM	\$54.00
					STAFF TRANSPORTATION	\$67.93
DTES20240384	07/15/2024	PETER R MATT	06/25/2024	06/26/2024	MISSOULA TO SEELEY LAKE AND RETURN STAFF INCIDENTALS	\$19.00
					STAFF PER DIEM	\$303.05
					STAFF TRANSPORTATION	\$349.70
DTES20240387	07/17/2024	EMILY G HALE	06/26/2024	06/28/2024	MISSOULA TO BILLINGS AND RETURN STAFF PER DIEM	\$289.42
					STAFF TRANSPORTATION	\$377.88
DTES20240390	07/22/2024	JESSE R ANDERSON	05/28/2024	05/29/2024	BILLINGS TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$544.04
DTES20240391	07/18/2024	TESTER_JON	06/20/2024	07/08/2024	HELENA TO MILES CITY AND RETURN SENATOR TRANSPORTATION	\$1,035.24
DTES20240392	07/18/2024	KATHLEEN MARIE HAHN	06/22/2024	06/22/2024	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$164.82
DTES20240393	07/17/2024	SHIVA-NANDAN ARENS	07/08/2024	07/08/2024	POTOMAC TO THOMPSON FALLS AND RETURN STAFF TRANSPORTATION	\$16.75
DTES20240394	07/22/2024	PAMELA R HAXBY-COTE	06/23/2024	06/24/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$25.35
					STAFF PER DIEM	\$339.22
					STAFF TRANSPORTATION	\$120.61
DTES20240397	07/20/2024	CHERYL M ULMER	06/20/2024	06/20/2024	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$134.67
DTES20240398	07/20/2024	CHERYL M ULMER	06/28/2024	06/28/2024	GREAT FALLS TO MALTA AND RETURN STAFF TRANSPORTATION	\$107.87
DTES20240399	07/20/2024	CHERYL M ULMER	07/09/2024	07/09/2024	GREAT FALLS TO BABB AND RETURN STAFF TRANSPORTATION	\$134.67
DTES20240400	07/23/2024	SHIVA-NANDAN ARENS	07/10/2024	07/11/2024	GREAT FALLS TO MALTA AND RETURN STAFF INCIDENTALS	\$16.94
					STAFF PER DIEM	\$268.61
					STAFF TRANSPORTATION	\$163.30
DTES20240402	07/23/2024	ARTHUR SCOTT PETTIT	06/20/2024	06/20/2024	MISSOULA TO HELENA AND RETURN STAFF INCIDENTALS	\$25.00
					STAFF PER DIEM	\$20.68
DTES20240403	07/23/2024	ARTHUR SCOTT PETTIT	07/02/2024	07/02/2024	MISSOULA TO SEELEY LAKE AND RETURN STAFF PER DIEM	\$39.50
					STAFF TRANSPORTATION	\$77.72
DTES20240404	07/23/2024	KATHLEEN MARIE HAHN	06/25/2024	06/28/2024	MISSOULA TO SUPERIOR AND RETURN STAFF INCIDENTALS	\$31.68
					STAFF PER DIEM	\$444.07
					STAFF TRANSPORTATION	\$817.75
DTES20240405	07/23/2024	KATHLEEN MARIE HAHN	07/13/2024	07/13/2024	MISSOULA TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$161.47
DTES20240407	07/24/2024	CHAD L CAMPBELL	06/28/2024	06/28/2024	POTOMAC TO SULA AND RETURN STAFF PER DIEM	\$32.29
					STAFF TRANSPORTATION	\$125.36
DTES20240408	07/23/2024	SHIVA-NANDAN ARENS	07/16/2024	07/16/2024	KALISPELL TO POLSON AND RETURN STAFF PER DIEM	\$9.78
					STAFF TRANSPORTATION	\$75.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240409	07/29/2024	PETER R MATT	07/10/2024	07/12/2024	MISSOULA TO CORVALLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$461.73 \$347.73
DTES20240410	07/25/2024	JILL MARGARET REILLY	07/15/2024	07/16/2024	MISSOULA TO KALISPELL, BROWNING, CUT BANK, BROWNING AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.52 \$244.40 \$234.50
DTES20240411	07/29/2024	CHAD L CAMPBELL	07/17/2024	07/17/2024	BOZEMAN TO MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.25 \$136.18
DTES20240412	07/29/2024	PETER R MATT	07/19/2024	07/20/2024	KALISPELL TO COLUMBIA FALLS, LIBBY, COLUMBIA FALLS AND RETURN STAFF TRANSPORTATION	\$115.91
DTES20240413	07/25/2024	SHIVA-NANDAN ARENS	07/21/2024	07/21/2024	MISSOULA TO ELMO AND RETURN STAFF TRANSPORTATION	\$42.21
DTES20240414	07/29/2024	JILL MARGARET REILLY	07/17/2024	07/18/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.32 \$332.00 \$201.00
DTES20240415	07/31/2024	TESTER, JON	07/11/2024	07/23/2024	BOZEMAN TO BILLINGS AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$1,035.24
DTES20240416	07/31/2024	CAITLIN J AVEY	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$22.79 \$119.26
DTES20240418	07/31/2024	PAMELA R HAXBY-COTE	06/20/2024	06/21/2024	BOZEMAN TO WEST YELLOWSTONE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.84 \$320.46 \$92.46
DTES20240419	07/30/2024	SHIVA-NANDAN ARENS	07/24/2024	07/24/2024	BUTTE TO HELENA AND RETURN STAFF TRANSPORTATION	\$20.10
DTES20240423	08/06/2024	ELI COUSIN	07/15/2024	07/20/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$119.47 \$1,550.84 \$967.08
DTES20240425	08/05/2024	JESSE R ANDERSON	07/23/2024	07/24/2024	WASHINGTON DC TO MISSOULA, BOZEMAN, BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.60 \$157.52 \$320.26
DTES20240426	08/05/2024	PETER R MATT	07/22/2024	07/23/2024	HELENA TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.56 \$189.08 \$497.30
DTES20240427	08/05/2024	PETER R MATT	07/24/2024	07/25/2024	MISSOULA TO BILLINGS, CROW AGENCY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.06 \$161.94 \$510.26
DTES20240430	08/08/2024	TESTER, JON	07/25/2024	07/29/2024	MISSOULA TO GREAT FALLS, BOX ELDER AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$1,512.48
DTES20240434	08/07/2024	PAMELA R HAXBY-COTE	07/30/2024	07/30/2024	STAFF PER DIEM	\$8.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$91.12
					BUTTE TO HELENA AND RETURN	
DTES20240436	08/09/2024	CHAD L CAMPBELL	06/19/2024	07/25/2024	STAFF TRANSPORTATION	\$117.25
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240437	08/09/2024	PAMELA R HAXBY-COTE	07/17/2024	07/18/2024	STAFF INCIDENTALS	\$26.32
					STAFF PER DIEM	\$311.07
					STAFF TRANSPORTATION	\$302.84
					BUTTE TO BILLINGS AND RETURN	
DTES20240442	08/15/2024	KATHLEEN MARIE HAHN	07/24/2024	07/25/2024	STAFF INCIDENTALS	\$12.06
					STAFF PER DIEM	\$163.96
					MISSOULA TO GREAT FALLS, BOX ELDER AND RETURN	
DTES20240443	08/15/2024	KATHLEEN MARIE HAHN	07/22/2024	07/22/2024	STAFF PER DIEM	\$34.10
					STAFF TRANSPORTATION	\$243.35
					MISSOULA TO KALISPELL AND RETURN	
DTES20240445	08/19/2024	KATHLEEN MARIE HAHN	07/17/2024	07/19/2024	STAFF INCIDENTALS	\$29.12
					STAFF PER DIEM	\$373.22
					STAFF TRANSPORTATION	\$741.56
					MISSOULA TO BELGRADE, BILLINGS AND RETURN	
DTES20240446	08/15/2024	SHIVA-NANDAN ARENS	08/01/2024	08/01/2024	STAFF PER DIEM	\$23.30
					STAFF TRANSPORTATION	\$109.88
					MISSOULA TO SEELEY LAKE, CONDON AND RETURN	
DTES20240447	08/15/2024	SHIVA-NANDAN ARENS	08/05/2024	08/06/2024	STAFF PER DIEM	\$11.96
					STAFF TRANSPORTATION	\$225.21
					MISSOULA TO SULA AND RETURN	
DTES20240448	08/20/2024	AMANDA M CASEY	08/02/2024	08/02/2024	STAFF TRANSPORTATION	\$80.40
					HELENA TO LINCOLN AND RETURN	
DTES20240449	08/20/2024	ARTHUR SCOTT PETTIT	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$41.94
					MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240450	08/21/2024	CHAD L CAMPBELL	08/08/2024	08/08/2024	STAFF PER DIEM	\$27.44
					STAFF TRANSPORTATION	\$134.39
					KALISPELL TO CUT BANK, COLUMBIA FALLS AND RETURN	
DTES20240451	08/22/2024	JOSIAH S PORCEL	06/26/2024	06/28/2024	STAFF PER DIEM	\$266.14
					BILLINGS TO GLASGOW AND RETURN	
DTES20240452	08/21/2024	JOSIAH S PORCEL	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$162.81
					BILLINGS TO COLSTRIP AND RETURN	
DTES20240453	08/21/2024	PETER R MATT	08/08/2024	08/08/2024	STAFF PER DIEM	\$20.38
					STAFF TRANSPORTATION	\$97.15
					MISSOULA TO POLSON AND RETURN	
DTES20240455	08/27/2024	CLAIRE KLOSTER	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$81.07
					BOZEMAN TO BIG TIMBER AND RETURN	
DTES20240456	08/27/2024	SHIVA-NANDAN ARENS	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$42.21
					MISSOULA TO STEVENSVILLE AND RETURN	
DTES20240457	08/27/2024	SHIVA-NANDAN ARENS	07/31/2024	07/31/2024	STAFF PER DIEM	\$29.48
					MISSOULA TO SAINT REGIS AND RETURN	
DTES20240460	08/28/2024	CAITLIN J AVEY	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$140.70
					BOZEMAN TO BIG TIMBER, HARLOWTON AND RETURN	
DTES20240461	08/28/2024	PETER R MATT	08/06/2024	08/08/2024	STAFF INCIDENTALS	\$26.56
					STAFF PER DIEM	\$318.96
					STAFF TRANSPORTATION	\$483.74
					MISSOULA TO BILLINGS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240462	09/03/2024	CAITLIN J AVEY	08/14/2024	08/14/2024	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	\$103.18
DTES20240463	09/03/2024	KATHLEEN MARIE HAHN	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$50.70 \$607.65 \$992.92
DTES20240464	09/03/2024	ZACH F RINGSAK	08/15/2024	08/15/2024	MISSOULA TO KALISPELL, BROWNING, HELENA, BILLINGS AND RETURN STAFF TRANSPORTATION	\$91.12
DTES20240466	09/09/2024	CHAD L CAMPBELL	08/13/2024	08/14/2024	BUTTE TO HELENA AND RETURN STAFF PER DIEM	\$28.21 \$117.06
DTES20240467	09/09/2024	ARTHUR SCOTT PETTIT	08/08/2024	08/08/2024	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	\$30.60 \$63.51
DTES20240468	09/09/2024	ARTHUR SCOTT PETTIT	08/21/2024	08/21/2024	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$21.00 \$62.98
DTES20240469	09/06/2024	CHAD L CAMPBELL	08/21/2024	08/21/2024	STAFF PER DIEM MISSOULA TO HAMILTON AND RETURN	\$20.86 \$115.79
DTES20240470	09/09/2024	PETER R MATT	08/13/2024	08/15/2024	STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, POLSON, COLUMBIA FALLS AND RETURN	\$32.50 \$477.22 \$611.71
DTES20240474	09/09/2024	JOSIAH S PORCEL	08/15/2024	08/15/2024	STAFF TRANSPORTATION MISSOULA TO PABLO, BILLINGS, GREAT FALLS, FORT SHAW AND RETURN	\$162.81
DTES20240475	09/09/2024	SHIVA-NANDAN ARENS	08/21/2024	08/22/2024	BILLINGS TO COLSTRIP AND RETURN STAFF TRANSPORTATION	\$339.99
DTES20240476	09/09/2024	SHIVA-NANDAN ARENS	08/24/2024	08/24/2024	MISSOULA TO HAMILTON, STEVENSVILLE AND RETURN STAFF TRANSPORTATION	\$48.91
DTES20240478	09/11/2024	SARAH FELDMAN	08/21/2024	08/23/2024	MISSOULA TO STEVENSVILLE AND RETURN STAFF TRANSPORTATION	\$1,470.78
DTES20240479	09/11/2024	RACHEL JAKOVAC	08/20/2024	08/24/2024	WASHINGTON DC TO MISSOULA AND RETURN STAFF TRANSPORTATION	\$562.95
DTES20240480	09/12/2024	AMANDA M CASEY	08/21/2024	08/22/2024	WASHINGTON DC TO MISSOULA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$17.52 \$194.00 \$215.74
DTES20240481	09/11/2024	ARTHUR SCOTT PETTIT	08/27/2024	08/27/2024	STAFF TRANSPORTATION HELENA TO MISSOULA, HAMILTON AND RETURN	\$43.81
DTES20240484	09/14/2024	SHIVA-NANDAN ARENS	08/28/2024	08/29/2024	MISSOULA TO STEVENSVILLE AND RETURN STAFF PER DIEM	\$17.00 \$138.52
DTES20240487	09/16/2024	KATHLEEN MARIE HAHN	08/28/2024	08/29/2024	STAFF TRANSPORTATION MISSOULA TO SULA AND RETURN	\$9.56 \$130.56 \$171.78
DTES20240488	09/12/2024	ARTHUR SCOTT PETTIT	08/10/2024	08/10/2024	STAFF TRANSPORTATION POTOMAC TO BUTTE AND RETURN	\$11.00 \$84.68
					STAFF PER DIEM MISSOULA TO DARBY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240489	09/16/2024	CHAD L CAMPBELL	08/26/2024	08/26/2024	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO TROY AND RETURN	\$21.81 \$126.45
DTES20240492	09/13/2024	ALICE SMITH B WORKS	08/15/2024	08/15/2024	STAFF PER DIEM KALISPELL TO EUREKA AND RETURN	\$20.32
DTES20240493	09/18/2024	ARTHUR SCOTT PETTIT	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	\$10.10 \$100.90
DTES20240494	09/13/2024	ARTHUR SCOTT PETTIT	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$26.77 \$62.98
DTES20240495	09/18/2024	SHIVA-NANDAN ARENS	09/03/2024	09/03/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	\$23.40 \$81.20
DTES20240496	09/18/2024	SHIVA-NANDAN ARENS	08/30/2024	08/30/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$28.19 \$87.23
DTES20240497	09/19/2024	DYLAN M LASLOVICH	06/19/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, KALISPELL, MISSOULA, BOZEMAN, MISSOULA AND RETURN	\$11.93 \$1,466.71
DTES20240498	09/23/2024	LAURA R PETERSON	08/11/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, KALISPELL, HELENA, BOZEMAN, BELGRADE AND RETURN	\$310.24 \$4,112.33 \$3,243.93
DTES20240500	09/23/2024	DYLAN M LASLOVICH	08/08/2024	08/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS, SIDNEY, GLENDIVE, BILLINGS, MISSOULA AND RETURN	\$28.02 \$504.93 \$3,898.15
DTES20240501	09/23/2024	JUSTIN FOLSOM	08/11/2024	08/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS, SIDNEY, GLENDIVE, BILLINGS, HELENA, GREAT FALLS, KALISPELL, MISSOULA AND RETURN	\$152.48 \$1,928.50 \$2,210.68
DTES20240502	09/19/2024	CHAD L CAMPBELL	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, THOMPSON FALLS, COLUMBIA FALLS AND RETURN	\$26.00 \$126.55
DTES20240503	09/15/2024	SHIVA-NANDAN ARENS	09/05/2024	09/05/2024	STAFF TRANSPORTATION MISSOULA TO FRENCHTOWN AND RETURN	\$25.46
DTES20240504	09/10/2024	TESTER, JON	08/01/2024	09/09/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$973.60
DTES20240505	09/23/2024	SHIVA-NANDAN ARENS	09/06/2024	09/06/2024	STAFF TRANSPORTATION MISSOULA TO SULA AND RETURN	\$53.74
DTES20240506	09/23/2024	PETER R MATT	09/02/2024	09/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, LAME DEER, CROW AGENCY, BILLINGS AND RETURN	\$25.12 \$338.83 \$618.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240507	09/23/2024	KASHA R BRADFORD-ADAMS	08/11/2024	08/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA AND RETURN	\$2,597.24
DTES20240508	09/26/2024	SHIVA-NANDAN ARENS	09/07/2024	09/07/2024	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	\$79.77
DTES20240509	09/26/2024	JOSIAH S PORCEL	08/28/2024	08/28/2024	STAFF TRANSPORTATION BILLINGS TO BIRNEY AND RETURN	\$175.54
DTES20240510	09/26/2024	PETER R MATT	08/27/2024	08/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, ROCKY BOY AGENCY, GREAT FALLS, FORT BELKNAP AGENCY, GLASGOW, POPLAR, GREAT FALLS AND RETURN	\$46.80 \$680.76 \$935.23
DTES20240511	09/19/2024	TESTER_JON	08/01/2024	09/09/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GREAT FALLS AND RETURN	\$61.64
DTES20240512	09/26/2024	SHIVA-NANDAN ARENS	09/12/2024	09/13/2024	STAFF TRANSPORTATION MISSOULA TO CORVALLIS AND RETURN	\$98.62
DTES20240513	09/27/2024	CONNOR MOYNAHAN JEFFERS	08/18/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, GREAT FALLS, MISSOULA, POLSON, KALISPELL, BUTTE, BOZEMAN AND RETURN	\$173.60 \$2,346.59 \$2,739.40
DTES20240514	09/27/2024	JESSE R ANDERSON	09/05/2024	09/05/2024	STAFF TRANSPORTATION HELENA TO BIG SANDY AND RETURN	\$242.54
DTES20240515	09/27/2024	TESTER_JON	09/12/2024	09/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$538.88
DTES20240518	09/27/2024	CHERYL M ULMER	09/16/2024	09/16/2024	STAFF TRANSPORTATION GREAT FALLS TO SWEET GRASS AND RETURN	\$159.46
DTES20240519	09/27/2024	CHERYL M ULMER	09/04/2024	09/04/2024	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	\$142.04
DTES20240520	09/27/2024	CHERYL M ULMER	08/20/2024	08/20/2024	STAFF TRANSPORTATION GREAT FALLS TO BABB AND RETURN	\$215.74
DTES20240521	09/27/2024	KATHLEEN MARIE HAHN	09/17/2024	09/17/2024	STAFF TRANSPORTATION POTOMAC TO PABLO AND RETURN	\$112.42
DTES20240522	09/27/2024	PAMELA R HAXBY-COTE	08/21/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	\$429.80 \$158.12
DTES20240524	09/28/2024	JILL MARGARET REILLY	08/21/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, HELENA AND RETURN	\$79.84 \$268.00
DTES20240528	09/24/2024	SHIVA-NANDAN ARENS	09/22/2024	09/22/2024	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$68.34
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$94,236.87</b>
0002852517	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$87.85
0002853704	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$174.35
0002857252	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$148.90
0002858823	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$115.00
DTES20240264	04/18/2024	WNA SERVICES	03/01/2024	03/31/2024	CLIPPING SERVICES	\$437.00
DTES20240306	05/21/2024	WNA SERVICES	04/01/2024	04/30/2024	CLIPPING SERVICES	\$371.00
DTES20240337	06/12/2024	WNA SERVICES	05/01/2024	05/31/2024	CLIPPING SERVICES	\$470.00
DTES20240385	07/15/2024	WNA SERVICES	06/01/2024	06/30/2024	CLIPPING SERVICES	\$459.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240440	08/13/2024	WNA SERVICES	07/01/2024	07/31/2024	CLIPPING SERVICES	\$420.00
DTES20240491	09/18/2024	WNA SERVICES	08/01/2024	08/31/2024	CLIPPING SERVICES	\$474.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,157.10</b>
0002859215	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$475.26
DTES20240351	06/25/2024	PERATON ENTERPRISE SOLUTIONS	05/16/2024	05/16/2024	IT EQUIPMENT	\$372.87
DTES20240378	07/11/2024	CITIBANK - PURCHASE CARD	06/03/2024	06/26/2024	VOICE & DATA COMM EQUIPMENT	\$32.69
DTES20240435	08/12/2024	PERATON ENTERPRISE SOLUTIONS	07/12/2024	07/12/2024	IT EQUIPMENT	\$23.76
DTES20240441	08/13/2024	PERATON ENTERPRISE SOLUTIONS	07/11/2024	07/11/2024	IT EQUIPMENT	\$710.22
DTES20240482	09/18/2024	PERATON ENTERPRISE SOLUTIONS	07/17/2024	07/17/2024	AUDIO, VISUAL EQUIPMENT	\$300.97
<b>ACQUISITION OF ASSETS</b>						<b>\$1,915.77</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - TESTER**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,165.88	-62,998.39
<b>ORGANIZATION TOTALS</b>	<b>64,400.00</b>	<b>-36,165.88</b>	<b>-62,998.39</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,401.61</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARMICHAEL, SETH D.			INTERN TO APR. 26	\$1,431.21
		KELLY, MADELINE EVE			INTERN TO MAY 2	\$761.77
		MARTIN, DANIEL B			INTERN TO MAY 3	\$736.44
		SCHOOLER, GWYNIVERE R			INTERN FROM MAY 13 TO AUG. 9	\$5,177.42
		CRAIG, ZACHARY			INTERN FROM MAY 20 TO AUG. 2	\$4,344.27
		WETHERILL, JACKSON D			INTERN FROM MAY 28 TO AUG. 9	\$4,284.76
		GREEK, SYDNEY N			INTERN FROM MAY 28 TO AUG. 6	\$2,463.66
		GALINDO, KATE			INTERN FROM MAY 22 TO AUG. 9	\$4,641.82
		TRIEWEILER, EMMA			INTERN FROM JUN. 3 TO AUG. 9	\$3,987.20
		ARCHIBALD, SOPHIE E			INTERN FROM JUL. 11 TO AUG. 8	\$999.74
		WILLIAMS, IAN M			INTERN FROM SEP. 4	\$1,606.78
		SEVALY, EVAN J			INTERN FROM SEP. 4	\$1,606.78
		PHELPS, MELANIE C			INTERN FROM SEP. 3	\$833.14
		STEPHENS, KATE M			INTERN FROM SEP. 3	\$833.14
		BOYLE, KEIRAN T			INTERN FROM SEP. 3	\$1,458.01
		STOCKWELL, BRANDON			INTERN FROM SEP. 3	\$999.74
PERSONNEL COMP. FULL-TIME PERMANENT						\$36,165.88
<b>Net Payroll Expenses</b>						<b>\$36,165.88</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN R. THUNE**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,791,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,739.98		
Net Payroll Expenses		0.00	-3,261,962.15
Travel and Transportation of Persons		0.00	-123,334.20
Rent, Communications and Utilities		0.00	-47,394.45
Printing and Reproduction		0.00	-2,493.45
Other Contractual Services		0.00	-418.30
Supplies and Materials		0.00	-33,089.49
Acquisition of Assets		0.00	-9,386.98
<b>ORGANIZATION TOTALS</b>	<b>3,478,079.02</b>	<b>\$ 0.00</b>	<b>-\$3,478,079.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - THUNE**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-28,204.65		
Net Payroll Expenses		0.00	-36,295.35
<b>ORGANIZATION TOTALS</b>	<b>36,295.35</b>	<b>\$ .00</b>	<b>-\$36,295.35</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN R. THUNE**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,335,566.46
Travel and Transportation of Persons		0.00	-143,473.63
Rent, Communications and Utilities		0.00	-35,627.91
Printing and Reproduction		0.00	-2,797.96
Other Contractual Services		0.00	-662.42
Supplies and Materials		0.00	-84,660.03
Acquisition of Assets		0.00	-5,076.99
<b>ORGANIZATION TOTALS</b>	<b>3,986,770.00</b>	<b>\$ 0.00</b>	<b>-\$3,607,865.40</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$378,904.60</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - THUNE**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,953.27
<b>ORGANIZATION TOTALS</b>	<b>64,500.00</b>	<b>\$ .00</b>	<b>-\$35,953.27</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$28,546.73</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN R. THUNE**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,867,647.06	-3,477,120.13
Travel and Transportation of Persons		-67,147.36	-90,210.44
Rent, Communications and Utilities		-20,030.41	-30,191.69
Printing and Reproduction		-683.76	-1,139.28
Other Contractual Services		-322.76	-465.86
Supplies and Materials		-9,077.53	-67,904.11
Acquisition of Assets		-549.99	-629.98
<b>ORGANIZATION TOTALS</b>	<b>4,181,859.00</b>	<b>-1,965,458.87</b>	<b>-\$3,667,661.49</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$514,197.51</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			POLICY ADVISOR	\$45,000.00
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	\$31,499.94
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	\$83,399.96
		VAN BEEK, JASON S			OVERSIGHT COUNSEL	\$7,500.00
		HAUGEN, MARK A			WEST RIVER DIRECTOR	\$70,699.92
		AL-HAJ, QUSI R			DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR	\$77,499.92
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	\$79,999.94
		MENDEL, CATHY JO			CASEWORK DIRECTOR	\$22,250.00
		HANSEN, SARAH A			IMMIGRATION SPECIALIST	\$42,416.60
		NELSON, RYAN P			CHIEF OF STAFF	\$110,949.96
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	\$51,500.00
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	\$79,999.94
		LONG, ROBIN L			STATE SCHEDULER	\$67,499.95
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	\$29,499.92
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$42,499.92
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	\$103,999.92
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$51,697.86
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT	\$72,300.00
		WEK, ADAM R			LEGISLATIVE DIRECTOR	\$83,374.92
		SCHMIDT, SARAH A			HEALTH POLICY DIRECTOR	\$77,499.96
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	\$34,999.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, TERESA A MERKLE, ANGELA M DONNELLY, RYAN GENE COSTELLO, HARRISON C LUNDBERG, KATE A GLADING-RAZEGHI, JENNIFER JOYCE ANTELL, GEOFFREY D TARRELL, JACOB P FUHRMAN, RYDER W BECK, AUDREY LOUISE ROKUS, PHILLIP ALLEN TOPP, ANN K DANIELS, RACHELLE M ZERBST, BEKA L BENINGA, ASHLYNNE N HERMAN, NICOLE X MINIHAN, PATRICK W BRIGHTWELL, ANNA GREBLE, NOAH J SILVA, JOSUE A GRAVES, CAITLYN R BRECHT, NATHAN T			CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT TO MAY 12 SENIOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR CHIEF OF STAFF CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE AIDE FROM AUG. 1 CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT PRESS SECRETARY OPERATIONS ASSISTANT TRIBAL OUTREACH COORDINATOR LEGISLATIVE ASSISTANT FROM AUG. 3 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR STAFF ASSISTANT TO AUG. 2 LEGISLATIVE CORRESPONDENT TO AUG. 2 STAFF AND LEGISLATIVE CORRESPONDENT ASSISTANT STAFF ASSISTANT FROM JUN. 10	\$37,499.94 \$68,550.00 \$12,249.99 \$62,499.99 \$32,499.96 \$26,249.96 \$7,500.00 \$27,500.00 \$21,166.60 \$16,999.99 \$30,999.96 \$47,499.99 \$15,999.92 \$18,500.00 \$16,916.67 \$37,500.00 \$32,499.96 \$13,500.00 \$15,875.00 \$17,622.16 \$27,708.30 \$12,333.28
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,865,760.25
					PERSONNEL BENEFITS	\$1,886.81
					<b>Net Payroll Expenses</b>	<b>\$1,867,647.06</b>
DTHN20240176	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$103.10
DTHN20240177	04/10/2024	JACOB P TARRELL	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MOBRIDGE AND RETURN	\$30.00 \$134.00
DTHN20240178	04/10/2024	RYDER W FUHRMAN	03/15/2024	03/15/2024	STAFF TRANSPORTATION SIOUX FALLS TO TYNDALL, TABOR, SCOTLAND AND RETURN	\$134.00
DTHN20240179	04/16/2024	RYDER W FUHRMAN	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MOUNT VERNON, PLANKINTON, WESSINGTON SPRINGS, WOONSOCKET AND RETURN	\$20.83 \$187.60
DTHN20240180	05/23/2024	JON LAUCK	03/05/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC, NEW YORK NY AND RETURN	\$352.22 \$1,011.00 \$30.00 \$649.20
DTHN20240184	04/10/2024	BENJAMIN J READY	03/27/2024	03/27/2024	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$67.00
DTHN20240185	04/17/2024	QUSI R AL-HAJ	03/01/2024	03/29/2024	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$290.78
DTHN20240186	04/10/2024	QUSI R AL-HAJ	03/26/2024	03/27/2024	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 3/26 STURGIS; 3/27 HILL CITY ID	\$93.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20240187	05/09/2024	ALEX J SACTHJEN	04/09/2024	04/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$12.38 \$260.33 \$80.00 \$314.11
DTHN20240188	05/07/2024	RYAN GENE DONNELLY	04/10/2024	04/14/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, VALLEY SPRINGS, BAL TIC, SIOUX FALLS AND RETURN	\$125.06 \$30.00 \$874.68
DTHN20240190	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$339.98
DTHN20240197	05/10/2024	BENJAMIN J READY	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	\$20.16 \$100.50
DTHN20240198	05/10/2024	BENJAMIN J READY	04/09/2024	04/09/2024	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$113.90
DTHN20240199	05/07/2024	BENJAMIN J READY	04/17/2024	04/17/2024	STAFF TRANSPORTATION SIOUX FALLS TO DELL RAPIDS AND RETURN	\$33.50
DTHN20240200	05/07/2024	BENJAMIN J READY	04/12/2024	04/12/2024	STAFF TRANSPORTATION SIOUX FALLS TO VALLEY SPRINGS AND RETURN	\$20.10
DTHN20240201	05/13/2024	RYDER W FUHRMAN	04/24/2024	04/24/2024	STAFF TRANSPORTATION SIOUX FALLS TO SPRINGFIELD AND RETURN	\$154.10
DTHN20240202	06/07/2024	ANN K TOPP	04/03/2024	04/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$889.32 \$437.12
DTHN20240203	05/14/2024	CHARTER FIRST	02/14/2024	02/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO BRITTON, ABERDEEN AND RETURN	\$3,300.25
DTHN20240204	05/14/2024	CHARTER FIRST	02/16/2024	02/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	\$2,554.87
DTHN20240205	05/14/2024	CHARTER FIRST	03/15/2024	03/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	\$3,251.50
DTHN20240216	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$411.98
DTHN20240221	05/22/2024	ALEX J SACTHJEN	05/02/2024	05/05/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$199.61 \$40.00 \$571.21
DTHN20240222	05/17/2024	QUSI R AL-HAJ	04/01/2024	04/30/2024	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$582.23
DTHN20240223	05/17/2024	QUSI R AL-HAJ	04/13/2024	04/26/2024	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/13 DEADWOOD; 4/20, 26 SPEARFISH	\$191.62
DTHN20240226	06/27/2024	BENJAMIN J READY	05/13/2024	05/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$154.32 \$1,101.54 \$30.00 \$414.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20240227	06/07/2024	ANGELA M MERKLE	05/16/2024	05/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AL, PENSACOLA FL AND RETURN	\$33.08 \$299.58 \$30.00 \$459.74
DTHN20240228	06/10/2024	TERESA A THOMPSON	04/28/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM RAPID CITY TO DENVER CO, GREENWOOD VILLAGE CO, DENVER CO AND RETURN	\$24.91 \$361.23
DTHN20240229	06/07/2024	RYDER W FUHRMAN	05/08/2024	05/08/2024	STAFF TRANSPORTATION SIOUX FALLS TO DE SMET AND RETURN	\$144.05
DTHN20240230	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$103.10
DTHN20240231	06/09/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$191.10
DTHN20240233	06/06/2024	MARK A HAUGEN	03/28/2024	03/28/2024	STAFF TRANSPORTATION RAPID CITY TO KADOKA AND RETURN	\$128.64
DTHN20240234	06/06/2024	MARK A HAUGEN	03/29/2024	03/29/2024	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	\$38.86
DTHN20240235	06/06/2024	MARK A HAUGEN	04/17/2024	04/17/2024	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	\$73.70
DTHN20240236	06/10/2024	MARK A HAUGEN	05/11/2024	05/16/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	\$15.84 \$30.00 \$551.20
DTHN20240237	06/15/2024	JUDY L VRCHOTA	02/12/2024	02/12/2024	STAFF TRANSPORTATION ABERDEEN TO BRITTON AND RETURN	\$81.74
DTHN20240238	06/24/2024	JUDY L VRCHOTA	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	\$20.00 \$101.84
DTHN20240239	06/18/2024	JUDY L VRCHOTA	04/10/2024	04/10/2024	STAFF TRANSPORTATION ABERDEEN TO GROTON AND RETURN	\$29.48
DTHN20240240	06/15/2024	JUDY L VRCHOTA	04/16/2024	04/16/2024	STAFF TRANSPORTATION ABERDEEN TO EUREKA AND RETURN	\$84.42
DTHN20240241	06/24/2024	QUSI R AL-HAJ	05/01/2024	05/31/2024	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$395.97
DTHN20240242	06/24/2024	QUSI R AL-HAJ	05/28/2024	05/30/2024	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 5/28 SPEARFISH; 5/30 CHAMBERLAIN	\$344.38
DTHN20240243	06/24/2024	JESSICA L MCBRIDE	05/30/2024	05/31/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$59.03 \$30.00 \$608.09
DTHN20240246	06/24/2024	CHARTER FIRST	05/28/2024	05/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO SPEARFISH AND RETURN	\$2,505.79
DTHN20240247	06/24/2024	CHARTER FIRST	05/29/2024	05/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	\$1,845.42
DTHN20240248	06/27/2024	RYDER W FUHRMAN	06/06/2024	06/06/2024	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	\$100.50
DTHN20240260	07/10/2024	JUDY L VRCHOTA	05/13/2024	05/16/2024	STAFF INCIDENTALS	\$154.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,141.98
					STAFF TRANSPORTATION	\$1,142.66
					ABERDEEN TO WASHINGTON DC AND RETURN	
DTHN20240261	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION	\$500.98
DTHN20240262	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$103.10
DTHN20240264	07/03/2024	QUSI R AL-HAJ	06/01/2024	06/20/2024	SENATOR TRANSPORTATION	\$406.69
DTHN20240265	07/03/2024	QUSI R AL-HAJ	06/05/2024	06/06/2024	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$306.86
DTHN20240268	07/05/2024	SARAH A SCHMIDT	06/11/2024	06/11/2024	STAFF TRANSPORTATION	\$20.87
DTHN20240274	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$191.10
DTHN20240276	08/20/2024	ANGELA M MERKLE	06/22/2024	07/06/2024	STAFF TRANSPORTATION	\$10.44
					STAFF PER DIEM	\$129.36
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$961.37
DTHN20240277	07/31/2024	RYDER W FUHRMAN	07/12/2024	07/12/2024	WASHINGTON DC TO PIERRE, SIOUX FALLS AND RETURN	\$146.06
DTHN20240278	08/19/2024	JESSICA L MCBRIDE	06/06/2024	06/10/2024	STAFF TRANSPORTATION	\$154.71
					STAFF PER DIEM	\$1,491.00
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$467.20
DTHN20240279	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	WASHINGTON DC TO JACKSON HOLE WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON HOLE WY AND RETURN	\$348.98
DTHN20240287	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION	\$103.10
DTHN20240288	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$712.86
DTHN20240291	08/22/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION	\$548.58
DTHN20240294	08/22/2024	RYDER W FUHRMAN	07/30/2024	07/30/2024	AIRFARE FOR SEN THUNE WASHINGTON DC TO RAPID CITY	\$11.75
					STAFF PER DIEM	\$140.70
DTHN20240295	08/30/2024	JESSE C EWING	08/02/2024	08/02/2024	STAFF TRANSPORTATION	\$142.04
DTHN20240296	08/30/2024	SOPHIE C DOEDEN	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$20.46
					STAFF PER DIEM	\$97.82
DTHN20240297	08/30/2024	SOPHIE C DOEDEN	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$36.18
DTHN20240298	09/03/2024	JONATHAN ABDNOR	08/05/2024	08/07/2024	ABERDEEN TO EUREKA AND RETURN	\$43.54
					STAFF PER DIEM	\$364.73
					STAFF TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20240299	09/11/2024	JASON S VAN BEEK	08/04/2024	08/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$744.81
					STAFF INCIDENTALS	\$65.31
					STAFF PER DIEM	\$410.15
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$969.44
DTHN20240300	09/04/2024	ASHLYNNE N BENINGA	08/04/2024	08/07/2024	STAFF INCIDENTALS	\$65.31
					STAFF PER DIEM	\$321.00
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$901.10
DTHN20240308	09/12/2024	AUDREY LOUISE BECK	08/02/2024	08/07/2024	STAFF INCIDENTALS	\$65.31
					STAFF PER DIEM	\$395.77
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$832.90
DTHN20240309	09/09/2024	RYDER W FUHRMAN	08/16/2024	08/16/2024	STAFF PER DIEM	\$15.95
					STAFF TRANSPORTATION SIOUX FALLS TO ARLINGTON, HURON, WOLSEY AND RETURN	\$154.10
DTHN20240315	09/13/2024	ALEX J SACTJEN	08/16/2024	08/24/2024	STAFF INCIDENTALS	\$58.03
					STAFF PER DIEM	\$812.39
					STAFF TICKET FEES	\$120.00
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, DEADWOOD, RAPID CITY, SIOUX FALLS AND RETURN	\$1,125.03
DTHN20240316	09/11/2024	RYAN T WRASSE	08/05/2024	08/08/2024	STAFF INCIDENTALS	\$43.54
					STAFF PER DIEM	\$263.63
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, WASHINGTON DC TO SILVER SPRING MD	\$415.99
DTHN20240319	09/19/2024	ADAM R WEK	08/19/2024	08/25/2024	STAFF PER DIEM	\$19.42
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	\$914.27
DTHN20240320	09/18/2024	RYAN T WRASSE	08/20/2024	08/22/2024	STAFF INCIDENTALS	\$64.72
					STAFF PER DIEM	\$282.93
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION SILVER SPRING MD TO WASHINGTON DC, SIOUX FALLS, WASHINGTON DC AND RETURN	\$699.95
DTHN20240321	09/18/2024	RYDER W FUHRMAN	08/21/2024	08/21/2024	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$110.55
DTHN20240322	09/23/2024	KATE A LUNDBERG	08/15/2024	08/26/2024	STAFF INCIDENTALS	\$29.80
					STAFF PER DIEM	\$286.80
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, BOX ELDER, SIOUX FALLS AND RETURN	\$354.96
DTHN20240323	09/19/2024	ANNA BRIGHTWELL	08/05/2024	08/23/2024	STAFF INCIDENTALS	\$171.06
					STAFF PER DIEM	\$731.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$856.05
					WASHINGTON DC TO SIOUX FALLS, KANSAS CITY MO, SIOUX FALLS AND RETURN	
DTHN20240324	09/19/2024	ASHLYNNE N BENINGA	08/18/2024	08/27/2024	STAFF INCIDENTALS	\$54.30
					STAFF PER DIEM	\$395.94
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$768.15
					WASHINGTON DC TO CHICAGO IL, DES PLAINES IL, CHICAGO IL, SIOUX FALLS, BOX ELDER, RAPID CITY, SIOUX FALLS AND RETURN	
DTHN20240330	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	\$191.10
DTHN20240331	09/24/2024	CHARTER FIRST	07/19/2024	07/19/2024	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$3,165.86
DTHN20240332	09/24/2024	CHARTER FIRST	07/12/2024	07/12/2024	SENATOR TRANSPORTATION	\$2,482.51
DTHN20240333	09/24/2024	CHARTER FIRST	08/13/2024	08/13/2024	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	\$4,221.17
DTHN20240334	09/25/2024	HARRISON C COSTELLO	08/05/2024	08/15/2024	SENATOR TRANSPORTATION	\$43.54
					AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	\$214.00
					STAFF INCIDENTALS	\$552.75
DTHN20240335	09/25/2024	SARAH A SCHMIDT	08/05/2024	08/07/2024	STAFF PER DIEM	\$43.54
					WASHINGTON DC TO SIOUX FALLS AND RETURN	\$295.41
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,188.56
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DTHN20240338	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION	\$103.10
DTHN20240339	09/27/2024	BENJAMIN J READY	09/10/2024	09/10/2024	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$120.60
DTHN20240340	09/27/2024	BENJAMIN J READY	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$20.69
					SIOUX FALLS TO YANKTON AND RETURN	\$167.50
DTHN20240343	09/27/2024	TERESA A THOMPSON	09/04/2024	09/07/2024	STAFF PER DIEM	\$53.70
					STAFF TRANSPORTATION	\$665.39
					STAFF TICKET FEES	\$645.73
					STAFF TRANSPORTATION	
					RAPID CITY TO BURLINGTON VT, SAINT ALBANS VT, BURLINGTON VT AND RETURN	
DTHN20240350	09/28/2024	QUSI R AL-HAJ	08/19/2024	08/23/2024	STAFF TRANSPORTATION	\$250.58
DTHN20240351	09/27/2024	QUSI R AL-HAJ	08/20/2024	08/22/2024	STAFF TRANSPORTATION	\$111.22
					RAPID CITY TO THE FOLLOWING AND RETURN: 8/20 HILL CITY; 8/22 SPEARFISH	
DTHN20240353	09/28/2024	BENJAMIN J READY	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$140.70
DTHN20240354	09/28/2024	BENJAMIN J READY	09/17/2024	09/17/2024	SIOUX FALLS TO WATERTOWN AND RETURN	\$20.51
					STAFF PER DIEM	\$140.70
					STAFF TRANSPORTATION	
					SIOUX FALLS TO WATERTOWN AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$67,147.36</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002852529	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DTHN20240275	07/23/2024	NICOLE X HERMAN	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DTHN20240301	09/11/2024	RYDER W FUHRMAN	04/02/2024	04/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$32.00
DTHN20240306	09/06/2024	IRON OUTFITTER WASTE SERVICE INC	08/01/2024	08/01/2024	SERVICE CHARGES & OTHER FEES	\$35.76
DTHN20240315	09/13/2024	ALEX J SACTJEN	08/16/2024	08/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$322.76</b>
DTHN20240213	05/30/2024	VERIZON WIRELESS	03/11/2024	04/22/2024	VOICE & DATA COMM EQUIPMENT	\$549.99
<b>ACQUISITION OF ASSETS</b>						<b>\$549.99</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - THUNE**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,849.87	-42,266.52
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$29,849.87	-\$42,266.52
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$22,133.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, HALEIGH E			INTERN TO APR. 30	\$1,000.00
		PETERSEN, GRIFFIN MARK			INTERN FROM JUL. 8 TO AUG. 9	\$1,920.00
		CRISSMAN, CHLOE G			INTERN FROM JUL. 8 TO SEP. 27	\$3,549.99
		BRECHT, NATHAN T			INTERN TO MAY 17	\$3,133.33
		WHEMPNER, JORJA L			INTERN FROM MAY 22 TO AUG. 16	\$2,833.32
		GRAY, ADISYN N			INTERN FROM MAY 20 TO JUN. 28	\$1,299.99
		WESTRA, ELLE L			INTERN FROM MAY 24 TO JUN. 28	\$2,333.32
		LAW, NATHAN W			INTERN FROM MAY 24 TO JUN. 28	\$2,333.32
		BROWN, MATTHEW C			INTERN FROM MAY 24 TO JUN. 28	\$2,333.32
		HAFT, HENRY F			INTERN FROM MAY 24 TO JUN. 28	\$2,333.32
		FIRMAN, EVAN ANTHONY			INTERN FROM JUN. 3 TO AUG. 9	\$2,233.32
		HOWES, GRAYSON M			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		ALLEN, ABBEY M			INTERN FROM JUL. 9 TO AUG. 24	\$1,533.32
		LIENEMANN, MOLLY K			INTERN FROM SEP. 9	\$880.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$29,849.87
					<b>Net Payroll Expenses</b>	<b>\$29,849.87</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR THOM TILLIS**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,391,302.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-331,636.39		
Net Payroll Expenses		0.00	-3,729,985.85
Travel and Transportation of Persons		0.00	-157,502.38
Rent, Communications and Utilities		0.00	-70,474.11
Printing and Reproduction		0.00	-1,634.00
Other Contractual Services		0.00	-883.19
Supplies and Materials		0.00	-59,783.43
Acquisition of Assets		0.00	-39,402.65
<b>ORGANIZATION TOTALS</b>	4,059,665.61	\$ 0.00	-\$4,059,665.61
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - TILLIS**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,544.50		
Net Payroll Expenses		0.00	-43,055.50
<b>ORGANIZATION TOTALS</b>	<b>43,055.50</b>	<b>\$ .00</b>	<b>-\$43,055.50</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR THOM TILLIS**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,458,835.00		
Supplementals	148,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,715,218.67
Travel and Transportation of Persons		0.00	-172,839.23
Rent, Communications and Utilities		0.00	-55,441.52
Printing and Reproduction		0.00	-2,637.75
Other Contractual Services		0.00	-951.03
Supplies and Materials		0.00	-88,962.01
Acquisition of Assets		197.00	-97,394.58
<b>ORGANIZATION TOTALS</b>	<b>4,607,726.00</b>	<b>\$197.00</b>	<b>-\$4,133,444.79</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$474,281.21</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859247	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
					<b>ACQUISITION OF ASSETS</b>	<b>-\$197.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - TILLIS**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,626.61
<b>ORGANIZATION TOTALS</b>	75,600.00	\$ .00	-\$48,626.61
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$26,973.39</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR THOM TILLIS**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,835,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,340,404.65	-4,287,486.46
Travel and Transportation of Persons		-75,542.59	-135,372.43
Rent, Communications and Utilities		-24,007.24	-50,495.68
Printing and Reproduction		-713.65	-830.45
Other Contractual Services		-679.68	-1,741.78
Supplies and Materials		-17,052.55	-74,745.94
Acquisition of Assets		-49.99	-547.60
<b>ORGANIZATION TOTALS</b>	<b>4,835,542.00</b>	<b>-\$2,458,450.35</b>	<b>-\$4,551,220.34</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$284,321.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR TO APR. 4	\$2,200.00
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	\$50,250.00
		EDWARDS, ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	\$57,000.00
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR TO APR. 23	\$51,160.26
		HUBBARD, CAROL F			CONSTITUENT ADVOCATE	\$23,499.96
		MOORE, CALEB S			DIRECTOR OF OPERATIONS FROM APR. 1	\$97,892.70
		SCHULZE, ANGELA MARIE			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS	\$92,499.93
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE FROM SEP. 3	\$4,175.10
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$42,999.92
		MARTINEZ, MARTIN			MILITARY LEGISLATIVE ASSISTANT TO AUG. 1	\$50,416.66
		RAMSEY, ROBIN WILSON			REGIONAL REPRESENTATIVE	\$41,250.00
		WEBB, JOHN ADAM			COMMUNICATIONS DIRECTOR	\$60,499.96
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	\$48,000.00
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	\$40,750.00
		KOUBA, KATHERINE E			OUTREACH DIRECTOR	\$53,499.96
		BARNES, KIMBERLY C			STATE DIRECTOR	\$105,249.96
		KEYLIN, DANIEL A			SENIOR ADVISOR	\$98,785.50
		ADAM, RYAN M			ECONOMIC POLICY ADVISOR	\$37,499.94
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$28,451.96
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	\$44,999.96
		MILLER, ROBERT S			CONSTITUENT ADVOCATE	\$38,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBER, COREY BROWN			LEGISLATIVE DIRECTOR	\$93,552.04
		ESTES, JAMES T			CONSTITUENT ADVOCATE	\$33,999.96
		PATEL, SHIL B			CHIEF OF STAFF	\$110,949.96
		FLECK, ERIN B			DIGITAL MEDIA DIRECTOR	\$48,500.00
		OVERHOLT, GRAYSON COLE			REGIONAL REPRESENTATIVE	\$38,499.96
		BLAIR, STEPHANIE MARIE			CONSTITUENT ADVOCATE/ REGIONAL REPRESENTATIVE TO JUL. 5	\$18,274.66
		HALMRAST, NICHOLAS CASE			REGIONAL REPRESENTATIVE TO APR. 26	\$6,951.37
		MEDLIN, LAUREN A			LEGISLATIVE CORRESPONDENT	\$33,499.92
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	\$27,000.00
		WILLIFORD, SETH T			GENERAL COUNSEL	\$47,499.99
		COMER, WILLIAM C			DEPUTY PRESS SECRETARY	\$34,499.96
		BROWN, ELIJAH M			CONSTITUENT ADVOCATE	\$37,499.92
		WALKER, HARRISON C			LEGISLATIVE ASSISTANT	\$55,000.00
		DANIEL, GARRETT			SENIOR POLICY ADVISOR	\$64,500.00
		OSBORNE, JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$39,541.96
		LEE, BROOKE FLEMING			SENIOR CONSTITUENT ADVOCATE TO JUL. 19	\$18,166.66
		BEALJEU-DUFOUR, NANCY			LEGISLATIVE CORRESPONDENT	\$35,499.92
		MCBRIDE, ANDREW DENNIS			CONSTITUENT ADVOCATE	\$31,000.00
		BAUM, JACOB ALEXANDER			CONSTITUENT ADVOCATE	\$32,500.00
		TIERNEY, CALEB L			LEGISLATIVE CORRESPONDENT	\$35,999.92
		RIXEY, WILLIAM G			LEGISLATIVE ASSISTANT	\$50,416.62
		PRIVETTE, KAYLAN			DEPUTY SCHEDULER	\$30,999.92
		HEDELLUND, ZOE L			CONSTITUENT ADVOCATE	\$29,500.00
		DATIN, JACK L			LEGISLATIVE CORRESPONDENT	\$39,249.96
		BYMA, BETSY KATHLEEN			CONSTITUENT ADVOCATE	\$33,999.96
		MARRON, DAVID F			LEGISLATIVE ASSISTANT	\$46,999.96
		CARROLL, NOAH ALEXANDER			STAFF ASSISTANT	\$30,749.97
		WALKER, KATHERINE ELIZABETH			STAFF ASSISTANT	\$27,999.96
		MACLEAY, GEOFFREY M			COUNSEL	\$20,499.92
		ROBINSON, PIERCE MCGINNIS			STAFF ASSISTANT	\$30,749.97
		MORRA, CAMERON			LEGISLATIVE CORRESPONDENT	\$32,916.60
		LAROWE, NAOMI BREANNE			STAFF ASSISTANT TO MAY 1 AND FROM JUN. 10	\$16,143.32
		CRINER, SHERMAN LEVIS			INTERN - PAID TO APR. 30	\$2,000.00
		LEE, PRESTON THOMAS			FELLOW FROM JUL. 22 TO AUG. 23	\$2,133.32
		THOMAS, RONALD F JR			SPECIAL ASSISTANT FROM SEP. 5	\$1,444.43
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,307,321.88
				RE-EMPLOYED ANNUITANTS		\$30,135.33
				PERSONNEL BENEFITS		\$2,947.44
				<b>Net Payroll Expenses</b>		<b>\$2,340,404.65</b>
DTIL20240473	04/01/2024	GRAYSON COLE OVERHOLT	03/19/2024	03/19/2024	STAFF TRANSPORTATION WILMINGTON TO CARY AND RETURN	\$170.40
DTIL20240482	04/08/2024	GRAYSON COLE OVERHOLT	03/20/2024	03/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO RALEIGH, JACKSONVILLE AND RETURN	\$23.76 \$179.34 \$190.80
DTIL20240483	04/08/2024	GRAYSON COLE OVERHOLT	03/22/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	\$8.08 \$105.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240485	04/01/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	STAFF TRANSPORTATION AIRFARE FOR J WEBB WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240486	04/02/2024	NICHOLAS CASE HALMRAST	03/23/2024	03/23/2024	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	\$40.80
DTIL20240487	04/02/2024	NICHOLAS CASE HALMRAST	03/21/2024	03/21/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.00
DTIL20240488	04/09/2024	WILLIAM L LEWIS	03/14/2024	03/19/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 3/14 HOLLY SPRINGS, WILLIAMSTON; 3/15 HENDERSON; 3/16 HOBBSVILLE; 3/19 GREENVILLE TO ELIZABETH CITY AND RETURN	\$456.00
DTIL20240493	04/09/2024	GRAYSON COLE OVERHOLT	03/27/2024	03/27/2024	STAFF TRANSPORTATION WILMINGTON TO KINSTON AND RETURN	\$120.36
DTIL20240494	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/26/2024	STAFF TRANSPORTATION AIRFARE FOR G DANIEL WASHINGTON DC TO RALEIGH AND RETURN	\$298.20
DTIL20240495	04/09/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240496	04/11/2024	CITIBANK - SENATOR IBA CARD	03/28/2024	03/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS NORFOLK VA TO CHARLOTTE	\$355.10
DTIL20240497	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR J WEBB NORFOLK VA TO CHARLOTTE	\$400.10
DTIL20240498	04/10/2024	GEOFFREY M MACLEAY	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH AND RETURN	\$16.56 \$160.75 \$159.43
DTIL20240500	04/05/2024	NICHOLAS CASE HALMRAST	03/28/2024	03/28/2024	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA AND RETURN	\$36.60
DTIL20240501	04/11/2024	JONATHAN D HOUSEHOLDER	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION DURHAM TO CHARLOTTE AND RETURN	\$42.00 \$168.00
DTIL20240504	04/14/2024	JOHN ADAM WEBB	03/25/2024	03/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, MOORESVILLE, HUNTERSVILLE, SILER CITY, HOLLY SPRINGS, RALEIGH, GREENVILLE, WINTERVILLE, ELIZABETH CITY, NORFOLK VA, CHARLOTTE, MOORESVILLE AND RETURN	\$30.48 \$331.92 \$515.21
DTIL20240505	04/15/2024	WILLIAM L LEWIS	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO FAYETTEVILLE AND RETURN	\$19.97 \$118.80
DTIL20240506	04/16/2024	WILLIAM L LEWIS	03/21/2024	03/26/2024	STAFF TRANSPORTATION 3/21 MACCLESFIELD TO RALEIGH AND RETURN: GREENVILLE TO THE FOLLOWING AND RETURN: 3/22 CAMDEN, ELIZABETH CITY; 3/25 WILLIAMSTON; 3/26 RALEIGH, HOLLY SPRINGS	\$359.40
DTIL20240507	04/16/2024	WILLIAM G RIXEY	03/25/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, RESEARCH TRIANGLE PARK, HOLLY SPRINGS, RALEIGH, GREENVILLE, WINTERVILLE, WASHINGTON, ELIZABETH CITY, RALEIGH AND RETURN	\$48.67 \$462.05 \$582.60
DTIL20240508	04/09/2024	GRAYSON COLE OVERHOLT	04/01/2024	04/01/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$9.48
DTIL20240509	04/10/2024	JACOB ALEXANDER BAUM	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$59.70

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			START	END		
DTIL20240510	04/15/2024	GRAYSON COLE OVERHOLT	04/02/2024	04/02/2024	CHARLOTTE TO OAKBORO AND RETURN STAFF TRANSPORTATION	\$152.40
DTIL20240511	04/12/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	WILMINGTON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$978.70
DTIL20240516	04/17/2024	SHIL B PATEL	04/02/2024	04/02/2024	AIRFARE FOR S PATEL WASHINGTON DC TO CHARLOTTE AND RETURN STAFF PER DIEM	\$26.12
DTIL20240517	04/11/2024	GRAYSON COLE OVERHOLT	04/03/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, OAKBORO, CHARLOTTE AND RETURN	\$87.34
DTIL20240520	04/18/2024	NICHOLAS CASE HALMRAST	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$29.22
DTIL20240521	04/19/2024	TILLIS, THOM	03/23/2024	04/08/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$5.40
DTIL20240522	04/17/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	CHARLOTTE TO HUNTERSVILLE, OAKBORO, HUNTERSVILLE AND RETURN SENATOR INCIDENTALS	\$112.85
DTIL20240523	04/15/2024	STEPHANIE MARIE BLAIR	02/13/2024	02/13/2024	SENATOR PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, SILER CITY, HOLLY SPRINGS, RALEIGH, GREENVILLE, ELIZABETH CITY, NORFOLK VA, CHARLOTTE, HUNTERSVILLE, OAKBORO, HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	\$30.48
DTIL20240524	04/23/2024	WILLIAM L LEWIS	03/27/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$246.78
DTIL20240525	04/22/2024	STEPHANIE MARIE BLAIR	02/14/2024	02/14/2024	STAFF TRANSPORTATION GREENSBORO TO NORTH WILKESBORO AND RETURN	\$488.60
DTIL20240526	04/15/2024	STEPHANIE MARIE BLAIR	02/15/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM	\$13.91
DTIL20240527	04/22/2024	STEPHANIE MARIE BLAIR	02/16/2024	02/16/2024	STAFF TRANSPORTATION GREENVILLE TO WINTERVILLE, ELIZABETH CITY AND RETURN	\$107.00
DTIL20240528	04/15/2024	STEPHANIE MARIE BLAIR	02/19/2024	02/19/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$133.20
DTIL20240529	04/15/2024	STEPHANIE MARIE BLAIR	02/19/2024	02/19/2024	GREENSBORO TO WELCOME, DURHAM AND RETURN STAFF TRANSPORTATION	\$10.70
DTIL20240530	04/15/2024	STEPHANIE MARIE BLAIR	02/20/2024	02/20/2024	GREENSBORO TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$114.06
DTIL20240531	04/15/2024	STEPHANIE MARIE BLAIR	02/21/2024	02/21/2024	GREENSBORO TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$42.82
DTIL20240532	04/15/2024	STEPHANIE MARIE BLAIR	02/23/2024	02/23/2024	GREENSBORO TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$135.00
DTIL20240533	04/17/2024	NICHOLAS CASE HALMRAST	04/04/2024	04/04/2024	GREENSBORO TO WEST JEFFERSON AND RETURN STAFF TRANSPORTATION	\$11.52
DTIL20240534	04/23/2024	WILLIAM C COMER	04/03/2024	04/06/2024	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.58
DTIL20240535	04/23/2024	WILLIAM C COMER	04/03/2024	04/06/2024	STAFF TRANSPORTATION GREENSBORO TO THOMASVILLE AND RETURN	\$29.58
					STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	\$30.24
					STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	\$30.24
					STAFF TRANSPORTATION GREENSBORO TO KERNERSVILLE, WINSTON SALEM AND RETURN	\$30.24
					STAFF TRANSPORTATION GREENSBORO TO GRAHAM AND RETURN	\$40.02
					STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE AND RETURN	\$55.32
					STAFF PER DIEM STAFF TRANSPORTATION	\$85.25
					WASHINGTON DC TO NEW YORK NY AND RETURN	\$825.25

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			START	END		
DTIL20240539	04/24/2024	JACOB ALEXANDER BAUM	03/01/2024	03/01/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.05
DTIL20240540	04/15/2024	STEPHANIE MARIE BLAIR	02/27/2024	02/27/2024	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.42
DTIL20240541	04/26/2024	STEPHANIE MARIE BLAIR	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM, SALISBURY, LEXINGTON AND RETURN	\$23.72 \$127.08
DTIL20240542	04/23/2024	STEPHANIE MARIE BLAIR	02/26/2024	02/26/2024	STAFF TRANSPORTATION GREENSBORO TO RESEARCH TRIANGLE PARK AND RETURN	\$76.98
DTIL20240543	04/23/2024	STEPHANIE MARIE BLAIR	02/28/2024	02/28/2024	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON, DURHAM, GRAHAM AND RETURN	\$70.50
DTIL20240544	04/23/2024	STEPHANIE MARIE BLAIR	02/29/2024	02/29/2024	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN	\$65.76
DTIL20240545	04/23/2024	STEPHANIE MARIE BLAIR	03/01/2024	03/01/2024	STAFF TRANSPORTATION GREENSBORO TO ELON, DURHAM AND RETURN	\$75.12
DTIL20240546	04/23/2024	STEPHANIE MARIE BLAIR	03/04/2024	03/04/2024	STAFF TRANSPORTATION GREENSBORO TO ROXBORO, WHITSETT AND RETURN	\$78.00
DTIL20240547	04/23/2024	STEPHANIE MARIE BLAIR	03/05/2024	03/05/2024	STAFF TRANSPORTATION GREENSBORO TO REIDSVILLE AND RETURN	\$29.70
DTIL20240548	04/15/2024	STEPHANIE MARIE BLAIR	03/07/2024	03/07/2024	STAFF TRANSPORTATION GREENSBORO TO LEXINGTON AND RETURN	\$50.46
DTIL20240549	04/23/2024	STEPHANIE MARIE BLAIR	03/08/2024	03/08/2024	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	\$64.08
DTIL20240550	04/26/2024	STEPHANIE MARIE BLAIR	03/11/2024	03/11/2024	STAFF TRANSPORTATION GREENSBORO TO WEST END, RALEIGH AND RETURN	\$146.10
DTIL20240551	04/26/2024	STEPHANIE MARIE BLAIR	03/12/2024	03/12/2024	STAFF TRANSPORTATION GREENSBORO TO RESEARCH TRIANGLE PARK, MOUNT AIRY AND RETURN	\$153.00
DTIL20240552	04/23/2024	STEPHANIE MARIE BLAIR	03/13/2024	03/13/2024	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	\$74.68
DTIL20240553	04/24/2024	JACOB ALEXANDER BAUM	03/05/2024	03/05/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.85
DTIL20240554	04/24/2024	JACOB ALEXANDER BAUM	03/15/2024	03/15/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.10
DTIL20240555	04/24/2024	JACOB ALEXANDER BAUM	03/19/2024	03/19/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.10
DTIL20240556	04/24/2024	JACOB ALEXANDER BAUM	03/28/2024	03/28/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.30
DTIL20240557	04/26/2024	DEBRA M JARRETT	04/11/2024	04/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$17.89 \$188.95 \$75.10
DTIL20240558	05/09/2024	GARRETT DANIEL	03/25/2024	03/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, HOLLY SPRINGS, RALEIGH AND RETURN	\$15.53 \$131.83 \$200.64
DTIL20240559	05/23/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240560	04/26/2024	STEPHANIE MARIE BLAIR	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$106.86

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			START	END		
DTIL20240561	04/23/2024	STEPHANIE MARIE BLAIR	03/20/2024	03/20/2024	GREENSBORO TO DURHAM, PITTSBORO, RESEARCH TRIANGLE PARK AND RETURN STAFF TRANSPORTATION	\$42.72
DTIL20240562	04/23/2024	STEPHANIE MARIE BLAIR	03/21/2024	03/21/2024	GREENSBORO TO ASHEBORO AND RETURN STAFF TRANSPORTATION	\$69.60
DTIL20240563	04/24/2024	STEPHANIE MARIE BLAIR	03/22/2024	03/22/2024	GREENSBORO TO SALISBURY, MOORESVILLE, CHINA GROVE AND RETURN STAFF TRANSPORTATION	\$63.66
DTIL20240564	04/24/2024	STEPHANIE MARIE BLAIR	03/28/2024	03/28/2024	GREENSBORO TO BERMUDA RUN, MOCKSVILLE AND RETURN STAFF TRANSPORTATION	\$45.60
DTIL20240565	04/23/2024	STEPHANIE MARIE BLAIR	04/01/2024	04/01/2024	GREENSBORO TO ASHEBORO AND RETURN STAFF TRANSPORTATION	\$80.10
DTIL20240566	04/26/2024	STEPHANIE MARIE BLAIR	04/02/2024	04/02/2024	GREENSBORO TO RESEARCH TRIANGLE PARK, DURHAM AND RETURN STAFF TRANSPORTATION	\$134.94
DTIL20240567	04/24/2024	STEPHANIE MARIE BLAIR	04/03/2024	04/03/2024	GREENSBORO TO DURHAM, RALEIGH, WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$38.16
DTIL20240568	04/26/2024	KATHERINE ELIZABETH WALKER	04/12/2024	04/12/2024	GREENSBORO TO ASHEBORO AND RETURN STAFF PER DIEM	\$16.83
DTIL20240569	04/26/2024	STEPHANIE MARIE BLAIR	04/12/2024	04/12/2024	CHARLOTTE TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$104.40
DTIL20240570	04/24/2024	STEPHANIE MARIE BLAIR	04/10/2024	04/10/2024	GREENSBORO TO DURHAM, RALEIGH, MEBANE AND RETURN STAFF TRANSPORTATION	\$73.26
DTIL20240571	04/29/2024	STEPHANIE MARIE BLAIR	04/11/2024	04/11/2024	GREENSBORO TO WELCOME, MAYODAN AND RETURN STAFF TRANSPORTATION	\$141.42
DTIL20240572	04/29/2024	STEPHANIE MARIE BLAIR	04/09/2024	04/09/2024	GREENSBORO TO ELKIN, HICKORY AND RETURN STAFF TRANSPORTATION	\$136.38
DTIL20240573	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/15/2024	GREENSBORO TO CARTHAGE, PINEHURST, DURHAM AND RETURN STAFF TRANSPORTATION	\$298.20
DTIL20240575	04/26/2024	KAREN A RAMIREZ	04/12/2024	04/12/2024	AIRFARE FOR D. JARRETT WASHINGTON DC TO RALEIGH AND RETURN STAFF PER DIEM	\$16.83 \$209.35
DTIL20240576	04/29/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	CHARLOTTE TO RALEIGH AND RETURN SENATOR TRANSPORTATION	\$488.60
DTIL20240580	04/26/2024	GRAYSON COLE OVERHOLT	04/12/2024	04/12/2024	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC STAFF TRANSPORTATION	\$11.40
DTIL20240581	04/26/2024	GRAYSON COLE OVERHOLT	04/09/2024	04/09/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$9.60
DTIL20240582	04/30/2024	WILLIAM L LEWIS	04/04/2024	04/04/2024	IN AND AROUND WILMINGTON STAFF PER DIEM	\$19.79 \$81.00
DTIL20240583	04/30/2024	GRAYSON COLE OVERHOLT	04/11/2024	04/11/2024	MACCESFIELD TO RALEIGH AND RETURN STAFF PER DIEM	\$9.87 \$118.44
DTIL20240584	04/30/2024	GRAYSON COLE OVERHOLT	04/16/2024	04/16/2024	WILMINGTON TO GOLDSBORO AND RETURN STAFF TRANSPORTATION	\$141.00
DTIL20240585	05/01/2024	WILLIAM L LEWIS	04/05/2024	04/11/2024	WILMINGTON TO VANDEMERE AND RETURN STAFF TRANSPORTATION	\$408.00
DTIL20240586	04/26/2024	WILLIAM L LEWIS	04/12/2024	04/12/2024	MACCESFIELD TO THE FOLLOWING AND RETURN: 4/5 HENDERSON; 4/8, 11 RALEIGH; 4/9 ROCKY MOUNT; 4/10 GREENVILLE TO EDENTON, HERTFORD, ELIZABETH CITY AND RETURN STAFF PER DIEM	\$16.83

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			START	END		
					STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH AND RETURN	\$22.20
DTIL20240587	04/26/2024	NICHOLAS CASE HALMRAST	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$7.80
DTIL20240588	04/26/2024	NICHOLAS CASE HALMRAST	04/18/2024	04/18/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.20
DTIL20240589	04/26/2024	NICHOLAS CASE HALMRAST	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$37.80
DTIL20240590	04/26/2024	NICHOLAS CASE HALMRAST	04/15/2024	04/15/2024	CHARLOTTE TO CONCORD AND RETURN	\$48.60
DTIL20240591	04/30/2024	GRAYSON COLE OVERHOLT	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$35.00
DTIL20240592	04/29/2024	JANINE M OSBORNE	04/12/2024	04/12/2024	IN AND AROUND WILMINGTON	\$16.83
					STAFF PER DIEM	\$62.40
DTIL20240593	04/29/2024	GRAYSON COLE OVERHOLT	04/20/2024	04/20/2024	BURLINGTON TO RALEIGH AND RETURN	\$14.40
DTIL20240594	04/30/2024	GRAYSON COLE OVERHOLT	04/19/2024	04/19/2024	STAFF TRANSPORTATION	\$57.60
DTIL20240595	04/30/2024	GRAYSON COLE OVERHOLT	04/18/2024	04/18/2024	IN AND AROUND WILMINGTON	\$88.80
DTIL20240596	04/30/2024	ELIZABETH MAE EDWARDS	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$78.00
DTIL20240597	05/01/2024	ELIZABETH MAE EDWARDS	04/18/2024	04/19/2024	WILMINGTON TO JACKSONVILLE AND RETURN	\$75.09
					STAFF TRANSPORTATION	\$289.00
					CHINA GROVE TO GREENSBORO AND RETURN	\$64.00
					STAFF PER DIEM	\$64.00
DTIL20240598	05/08/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/19/2024	STAFF TRANSPORTATION	\$700.70
DTIL20240599	05/08/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/19/2024	CHARLOTTE TO WASHINGTON DC AND RETURN	\$298.20
DTIL20240600	05/02/2024	ANNA G OSBORNE	04/17/2024	04/19/2024	AIRFARE FOR E EDWARDS CHARLOTTE TO WASHINGTON DC AND RETURN	\$47.80
					STAFF PER DIEM	\$114.33
DTIL20240601	05/08/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/19/2024	AIRFARE FOR K KOUBA RALEIGH TO WASHINGTON DC AND RETURN	\$298.20
DTIL20240602	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$149.10
DTIL20240603	05/21/2024	KATHERINE E KOUBA	04/18/2024	04/19/2024	AIRFARE FOR A OSBORNE RALEIGH TO WASHINGTON DC AND RETURN	\$55.53
					STAFF PER DIEM	\$105.03
DTIL20240604	05/09/2024	CITIBANK - SENATOR IBA CARD	04/21/2024	04/21/2024	STAFF TRANSPORTATION	\$300.10
DTIL20240605	05/01/2024	GRAYSON COLE OVERHOLT	04/23/2024	04/23/2024	RALEIGH TO WASHINGTON DC AND RETURN	\$118.80
DTIL20240606	05/01/2024	NICHOLAS CASE HALMRAST	04/22/2024	04/22/2024	STAFF TRANSPORTATION	\$45.60
DTIL20240607	05/01/2024	NICHOLAS CASE HALMRAST	04/21/2024	04/21/2024	CHARLOTTE TO CONCORD AND RETURN	\$51.65
DTIL20240608	05/01/2024	GRAYSON COLE OVERHOLT	04/24/2024	04/24/2024	STAFF TRANSPORTATION	\$108.00

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			START	END		
DTIL20240609	05/07/2024	ELIZABETH MAE EDWARDS	04/23/2024	04/23/2024	WILMINGTON TO NEW BERN AND RETURN STAFF PER DIEM	\$28.90
					STAFF TRANSPORTATION	\$168.00
DTIL20240611	05/08/2024	GRAYSON COLE OVERHOLT	04/26/2024	04/26/2024	CHINA GROVE TO RALEIGH AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$111.60
DTIL20240613	05/06/2024	GRAYSON COLE OVERHOLT	04/25/2024	04/25/2024	WILMINGTON TO GOLDSBORO AND RETURN STAFF PER DIEM	\$4.75
					STAFF TRANSPORTATION	\$7.20
DTIL20240619	05/13/2024	ROBIN WILSON RAMSEY	02/01/2024	02/20/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$356.40
DTIL20240620	05/13/2024	ROBIN WILSON RAMSEY	02/21/2024	02/29/2024	FAIRVIEW TO THE FOLLOWING AND RETURN: 2/1 ASHEVILLE, CANDLER; 2/2, 5 ASHEVILLE; 2/8 LENOIR, HUDSON; 2/15 ASHEVILLE, LENOIR, MORGANTON, OLD FORT; 2/16 ASHEVILLE, FLETCHER; 2/20 FLETCHER, ASHEVILLE STAFF TRANSPORTATION	\$357.60
DTIL20240621	05/09/2024	GRAYSON COLE OVERHOLT	04/30/2024	04/30/2024	FAIRVIEW TO THE FOLLOWING AND RETURN: 2/21 CONOVER; 2/23, 28 ASHEVILLE; 2/26 SPRUCE PINE; 2/29 LENOIR, ASHEVILLE; 2/22 HENDERSONVILLE TO ASHEVILLE, MARION AND RETURN STAFF PER DIEM	\$15.60
					STAFF TRANSPORTATION	\$124.80
DTIL20240622	05/08/2024	GRAYSON COLE OVERHOLT	05/01/2024	05/01/2024	WILMINGTON TO FAYETTEVILLE AND RETURN STAFF PER DIEM	\$11.45
					STAFF TRANSPORTATION	\$63.00
DTIL20240623	05/07/2024	CALEB S MOORE	05/01/2024	05/01/2024	WILMINGTON TO BOLIVIA AND RETURN STAFF PER DIEM	\$53.40
					STAFF TRANSPORTATION	\$109.08
DTIL20240624	05/14/2024	JACOB ALEXANDER BAUM	04/08/2024	04/08/2024	ODENTON MD TO BALTIMORE MD, RALEIGH, CHARLOTTE, BALTIMORE MD AND RETURN STAFF TRANSPORTATION	\$43.35
DTIL20240625	05/14/2024	JACOB ALEXANDER BAUM	04/11/2024	04/11/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.75
DTIL20240626	05/14/2024	JACOB ALEXANDER BAUM	04/15/2024	04/15/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.35
DTIL20240627	05/14/2024	JACOB ALEXANDER BAUM	04/18/2024	04/18/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.20
DTIL20240628	05/14/2024	JACOB ALEXANDER BAUM	04/23/2024	04/23/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.30
DTIL20240629	05/14/2024	JACOB ALEXANDER BAUM	04/24/2024	04/24/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.95
DTIL20240630	05/14/2024	STEPHANIE MARIE BLAIR	04/15/2024	04/15/2024	GREENSBORO TO YANCEYVILLE AND RETURN STAFF TRANSPORTATION	\$50.76
DTIL20240631	05/14/2024	STEPHANIE MARIE BLAIR	04/16/2024	04/16/2024	GREENSBORO TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$29.76
DTIL20240632	05/14/2024	STEPHANIE MARIE BLAIR	04/17/2024	04/17/2024	GREENSBORO TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$44.16
DTIL20240633	05/14/2024	STEPHANIE MARIE BLAIR	04/18/2024	04/18/2024	GREENSBORO TO HIGH POINT, VASS, PINEHURST AND RETURN STAFF TRANSPORTATION	\$118.56
DTIL20240634	05/14/2024	STEPHANIE MARIE BLAIR	04/19/2024	04/19/2024	GREENSBORO TO RESEARCH TRIANGLE PARK AND RETURN STAFF TRANSPORTATION	\$83.52
DTIL20240635	05/14/2024	STEPHANIE MARIE BLAIR	04/22/2024	04/22/2024	STAFF TRANSPORTATION	\$190.86

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			START	END		
DTIL20240636	05/14/2024	STEPHANIE MARIE BLAIR	04/23/2024	04/23/2024	GREENSBORO TO PINEHURST, DURHAM, MOCKSVILLE AND RETURN STAFF TRANSPORTATION	\$57.24
DTIL20240637	05/16/2024	STEPHANIE MARIE BLAIR	04/24/2024	04/24/2024	GREENSBORO TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$108.00
DTIL20240638	05/14/2024	STEPHANIE MARIE BLAIR	04/29/2024	04/29/2024	GREENSBORO TO HIGH POINT, YADKINVILLE, ELKIN, SALISBURY AND RETURN STAFF TRANSPORTATION	\$35.70
DTIL20240639	05/14/2024	STEPHANIE MARIE BLAIR	04/30/2024	04/30/2024	GREENSBORO TO ASHEBORO AND RETURN STAFF TRANSPORTATION	\$119.76
DTIL20240640	05/14/2024	STEPHANIE MARIE BLAIR	05/02/2024	05/02/2024	GREENSBORO TO DOBSON, WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$130.92
DTIL20240641	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/01/2024	05/01/2024	GREENSBORO TO ASHEBORO, RALEIGH AND RETURN STAFF TRANSPORTATION	\$168.71
DTIL20240643	05/17/2024	GRAYSON COLE OVERHOLT	05/02/2024	05/02/2024	AIRFARE FOR C MOORE WASHINGTON DC TO CHARLOTTE AND RETURN STAFF PER DIEM	\$11.54
DTIL20240644	05/17/2024	GRAYSON COLE OVERHOLT	05/03/2024	05/03/2024	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$122.40
DTIL20240646	05/21/2024	WILLIAM L LEWIS	04/15/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HAVELock AND RETURN	\$7.45
DTIL20240647	05/21/2024	WILLIAM L LEWIS	04/22/2024	05/03/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 4/15 ROANOKE RAPIDS, HALIFAX; 4/17 SMITHFIELD, RALEIGH, CARY; 4/18 CLAYTON, CARY; GREENVILLE TO THE FOLLOWING AND RETURN: 4/16 WILSON, PLYMOUTH, HERTFORD; 4/19 HERTFORD	\$522.00
DTIL20240648	05/21/2024	GRAYSON COLE OVERHOLT	05/06/2024	05/06/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 4/22 NAGS HEAD, WANCHESE, MANTEO; 4/24 WINTERVILLE; 4/25 MACCLESFIELD TO WARRENTON, TARBORO, FARMVILLE TO GREENVILLE; MACCLESFIELD TO THE FOLLOWING AND RETURN: 4/29, 5/1 RALEIGH; 5/2 SELMA, RALEIGH; 5/3 ROCKY MOUNT, WILSON	\$622.80
DTIL20240649	05/16/2024	GRAYSON COLE OVERHOLT	05/07/2024	05/07/2024	STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	\$116.40
DTIL20240652	05/21/2024	KATHERINE E KOUBA	05/08/2024	05/08/2024	STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE AND RETURN	\$70.80
DTIL20240653	05/21/2024	GRAYSON COLE OVERHOLT	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	\$17.70
DTIL20240654	05/22/2024	GRAYSON COLE OVERHOLT	05/11/2024	05/11/2024	STAFF TRANSPORTATION WILMINGTON TO RALEIGH AND RETURN	\$178.80
DTIL20240655	05/22/2024	GRAYSON COLE OVERHOLT	05/09/2024	05/10/2024	STAFF TRANSPORTATION WILMINGTON TO HAVELock AND RETURN	\$153.60
DTIL20240656	05/22/2024	STEPHANIE MARIE BLAIR	05/06/2024	05/10/2024	STAFF TRANSPORTATION WILMINGTON TO EMERALD ISLE, NEW BERN, EMERALD ISLE AND RETURN	\$114.00
DTIL20240657	05/22/2024	ELIZABETH MAE EDWARDS	05/07/2024	05/08/2024	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 5/6 CLIMAX, ASHEBORO; 5 /8 WINSTON SALEM, RALEIGH; 5/9 ELKIN, BOONE, BANNER ELK; 5/10 NORTH WILKESBORO	\$142.20
					STAFF TRANSPORTATION	\$429.42
					STAFF INCIDENTALS	\$23.25
					STAFF PER DIEM	\$175.42
					STAFF TRANSPORTATION	\$186.00

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			START	END		
DTIL20240658	05/22/2024	GRAYSON COLE OVERHOLT	05/13/2024	05/13/2024	CHARLOTTE TO RALEIGH TO CHINA GROVE STAFF TRANSPORTATION	\$87.60
DTIL20240660	05/22/2024	ANNA G OSBORNE	05/14/2024	05/14/2024	WILMINGTON TO ATLANTIC BEACH AND RETURN STAFF TRANSPORTATION	\$32.76
DTIL20240663	05/24/2024	GRAYSON COLE OVERHOLT	05/14/2024	05/14/2024	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.40
DTIL20240664	05/24/2024	GRAYSON COLE OVERHOLT	05/15/2024	05/15/2024	WILMINGTON TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$39.60
DTIL20240665	05/29/2024	JOHN ADAM WEBB	05/13/2024	05/14/2024	WILMINGTON TO TOPSAIL BEACH AND RETURN STAFF INCIDENTALS	\$16.57
					STAFF PER DIEM	\$154.17
					STAFF TRANSPORTATION	\$151.16
DTIL20240666	05/26/2024	GRAYSON COLE OVERHOLT	05/16/2024	05/16/2024	WASHINGTON DC TO CHARLOTTE, HIGH POINT, RALEIGH AND RETURN STAFF TRANSPORTATION	\$9.00
DTIL20240667	05/31/2024	GRAYSON COLE OVERHOLT	05/17/2024	05/17/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$115.20
DTIL20240668	05/31/2024	GRAYSON COLE OVERHOLT	05/20/2024	05/20/2024	WILMINGTON TO BEAUFORT AND RETURN STAFF TRANSPORTATION	\$271.20
DTIL20240669	05/30/2024	STEPHANIE MARIE BLAIR	05/11/2024	05/15/2024	WILMINGTON TO JULIAN AND RETURN STAFF TRANSPORTATION	\$187.14
DTIL20240670	05/30/2024	WILLIAM L LEWIS	05/07/2024	05/09/2024	GREENSBORO TO THE FOLLOWING AND RETURN: 5/11 STALEY; 5/14 BURLINGTON, RALEIGH; 5/15 HILLSBOROUGH	\$249.00
DTIL20240671	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR J WEBB WASHINGTON DC TO CHARLOTTE, RALEIGH AND RETURN	\$639.20
DTIL20240672	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/17/2024	STAFF TRANSPORTATION AIRFARE FOR J OSBORNE RALEIGH TO PORTLAND ME AND RETURN	\$505.19
DTIL20240673	05/26/2024	GRAYSON COLE OVERHOLT	05/21/2024	05/21/2024	STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE AND RETURN	\$63.60
DTIL20240674	05/29/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 4/23, 5/7, 20 CHARLOTTE TO WASHINGTON DC; 4/24, 5/10, 16 WASHINGTON DC TO CHARLOTTE; 5/14 RALEIGH TO WASHINGTON DC	\$3,085.20
DTIL20240675	06/05/2024	CITIBANK - SENATOR IBA CARD	04/29/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 4/29 CHARLOTTE TO WASHINGTON DC; 5/2 WASHINGTON DC TO CHARLOTTE	\$978.70
DTIL20240677	06/04/2024	GRAYSON COLE OVERHOLT	05/22/2024	05/22/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$7.20
DTIL20240678	06/04/2024	GRAYSON COLE OVERHOLT	05/24/2024	05/28/2024	STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE AND RETURN	\$61.20
DTIL20240679	06/05/2024	GRAYSON COLE OVERHOLT	05/23/2024	05/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$17.22
					WILMINGTON TO FAYETTEVILLE AND RETURN	\$147.60
DTIL20240680	06/05/2024	WILLIAM L LEWIS	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.50
					STAFF TRANSPORTATION	\$166.80
DTIL20240681	06/06/2024	WILLIAM L LEWIS	05/23/2024	05/23/2024	GREENVILLE TO KITTY HAWK, NAGS HEAD, KILL DEVIL HILLS AND RETURN STAFF PER DIEM	\$16.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MACCLESFIELD TO WASHINGTON DC AND RETURN	\$300.00
DTIL20240682	06/06/2024	WILLIAM L LEWIS	05/13/2024	05/20/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 5/13, 14 RALEIGH; 5/15 OXFORD, STEM; 5/16 RALEIGH, GARNER; 5/20 MURFREESBORO, AHOSKIE, WINTON	\$488.40
DTIL20240684	06/06/2024	GARRETT DANIEL	05/15/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.84
DTIL20240685	06/07/2024	JANINE M OSBORNE	05/14/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RALEIGH, PORTLAND ME, PORTSMOUTH NH, PORTLAND ME AND RETURN	\$34.44 \$532.99 \$395.16
DTIL20240686	06/07/2024	JACOB ALEXANDER BAUM	04/29/2024	04/29/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.85
DTIL20240687	06/07/2024	JACOB ALEXANDER BAUM	05/02/2024	05/02/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.70
DTIL20240688	06/07/2024	JACOB ALEXANDER BAUM	05/07/2024	05/07/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.85
DTIL20240689	06/07/2024	JACOB ALEXANDER BAUM	05/10/2024	05/10/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.35
DTIL20240690	06/10/2024	JACOB ALEXANDER BAUM	05/20/2024	05/20/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.25
DTIL20240691	06/10/2024	JACOB ALEXANDER BAUM	05/24/2024	05/24/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.95
DTIL20240692	06/07/2024	MARTIN MARTINEZ	05/23/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.93
DTIL20240693	06/10/2024	ANNA G OSBORNE	05/31/2024	05/31/2024	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.88
DTIL20240698	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	06/02/2024	STAFF TRANSPORTATION AIRFARE FOR W RIXEY WASHINGTON DC TO ASHEVILLE, CHARLOTTE AND RETURN	\$689.70
DTIL20240699	06/11/2024	GRAYSON COLE OVERHOLT	05/29/2024	05/29/2024	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$100.80
DTIL20240700	06/12/2024	GRAYSON COLE OVERHOLT	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BOLIVIA, NEW BERN AND RETURN	\$15.80 \$148.80
DTIL20240701	06/11/2024	GRAYSON COLE OVERHOLT	06/04/2024	06/04/2024	STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	\$112.80
DTIL20240702	06/11/2024	GRAYSON COLE OVERHOLT	05/31/2024	05/31/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$9.00
DTIL20240703	06/13/2024	GRAYSON COLE OVERHOLT	06/05/2024	06/05/2024	STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE, NEW BERN AND RETURN	\$110.40
DTIL20240705	06/13/2024	GRAYSON COLE OVERHOLT	06/07/2024	06/07/2024	STAFF TRANSPORTATION WILMINGTON TO FAISON AND RETURN	\$90.00
DTIL20240706	06/14/2024	GRAYSON COLE OVERHOLT	06/10/2024	06/10/2024	STAFF TRANSPORTATION WILMINGTON TO ELIZABETHTOWN AND RETURN	\$72.00
DTIL20240707	06/18/2024	WILLIAM G RIXEY	05/24/2024	06/02/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE, HICKORY, BLACK MOUNTAIN, FLAT ROCK, BLACK MOUNTAIN, ASHEVILLE, CHARLOTTE AND RETURN	\$122.77 \$526.41

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			START	END		
DTIL20240708	06/17/2024	KATHERINE E KOUBA	06/01/2024	06/09/2024	STAFF TRANSPORTATION RALEIGH TO TAIPEI TAIWAN TW AND RETURN	\$85.72
DTIL20240710	06/16/2024	GRAYSON COLE OVERHOLT	06/11/2024	06/11/2024	STAFF TRANSPORTATION WILMINGTON TO HOLLY RIDGE AND RETURN	\$44.40
DTIL20240711	06/16/2024	GRAYSON COLE OVERHOLT	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LELAND AND RETURN	\$16.66 \$21.60
DTIL20240712	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/14/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/10 G DANIEL WASHINGTON DC TO RALEIGH AND RETURN; 6/14 S WILLIFORD WASHINGTON DC TO CHARLOTTE AND RETURN	\$635.40
DTIL20240713	06/27/2024	GRAYSON COLE OVERHOLT	06/13/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$9.70 \$131.40
DTIL20240714	06/27/2024	WILLIAM L LEWIS	05/27/2024	06/03/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 5/27, 6/3 ROCKY MOUNT; 5/29 PINETOPS; 5/30 RALEIGH; 5/31 DURHAM	\$253.80
DTIL20240715	06/25/2024	GRAYSON COLE OVERHOLT	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MOREHEAD CITY AND RETURN	\$8.87 \$109.20
DTIL20240716	06/25/2024	GARRETT DANIEL	06/10/2024	06/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$13.48 \$83.83
DTIL20240721	06/28/2024	STEPHANIE MARIE BLAIR	05/29/2024	06/01/2024	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 5/29 DURHAM, RALEIGH; 5 /30 SALISBURY, MEBANE; 6/1 RALEIGH	\$309.54
DTIL20240722	07/01/2024	STEPHANIE MARIE BLAIR	06/03/2024	06/06/2024	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 6/3 DURHAM, SANFORD; 6 /4 DURHAM; 6/5 COLFAX; 6/6 WINSTON SALEM	\$238.92
DTIL20240723	06/28/2024	WILLIAM L LEWIS	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH AND RETURN	\$18.68 \$83.40
DTIL20240724	07/01/2024	STEPHANIE MARIE BLAIR	05/28/2024	05/28/2024	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.68
DTIL20240725	07/03/2024	GRAYSON COLE OVERHOLT	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE, WHITEVILLE AND RETURN	\$10.98 \$128.40
DTIL20240726	07/03/2024	GRAYSON COLE OVERHOLT	06/20/2024	06/20/2024	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$148.20
DTIL20240727	07/05/2024	GRAYSON COLE OVERHOLT	06/21/2024	06/21/2024	STAFF TRANSPORTATION WILMINGTON TO TAR HEEL AND RETURN	\$99.60
DTIL20240728	07/03/2024	GRAYSON COLE OVERHOLT	06/24/2024	06/24/2024	STAFF TRANSPORTATION WILMINGTON TO NEW BERN, CLINTON AND RETURN	\$150.00
DTIL20240729	07/03/2024	GRAYSON COLE OVERHOLT	06/25/2024	06/25/2024	STAFF TRANSPORTATION WILMINGTON TO KINSTON AND RETURN	\$118.80
DTIL20240730	07/05/2024	GRAYSON COLE OVERHOLT	06/26/2024	06/26/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$12.00
DTIL20240733	07/15/2024	CITIBANK - SENATOR IBA CARD	06/05/2024	06/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 6/5, 13, 19 WASHINGTON DC TO CHARLOTTE; 6/11, 17 CHARLOTTE TO WASHINGTON DC; 6/25 RALEIGH TO CHARLOTTE	\$2,823.60

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			START	END		
DTIL20240735	07/15/2024	STEPHANIE MARIE BLAIR	06/17/2024	06/17/2024	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.66
DTIL20240736	07/15/2024	STEPHANIE MARIE BLAIR	06/12/2024	06/12/2024	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL, TRINITY AND RETURN	\$99.00
DTIL20240737	07/15/2024	STEPHANIE MARIE BLAIR	06/13/2024	06/13/2024	STAFF TRANSPORTATION GREENSBORO TO MEBANE AND RETURN	\$37.08
DTIL20240738	07/15/2024	STEPHANIE MARIE BLAIR	06/18/2024	06/18/2024	STAFF TRANSPORTATION GREENSBORO TO RAMSEUR AND RETURN	\$42.90
DTIL20240739	07/15/2024	STEPHANIE MARIE BLAIR	06/19/2024	06/19/2024	STAFF TRANSPORTATION GREENSBORO TO KERNERSVILLE AND RETURN	\$20.70
DTIL20240740	07/15/2024	STEPHANIE MARIE BLAIR	06/20/2024	06/20/2024	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	\$83.94
DTIL20240741	07/15/2024	STEPHANIE MARIE BLAIR	06/21/2024	06/21/2024	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	\$23.22
DTIL20240742	07/15/2024	STEPHANIE MARIE BLAIR	06/14/2024	06/14/2024	STAFF TRANSPORTATION GREENSBORO TO SALISBURY, FRANKLINVILLE AND RETURN	\$83.40
DTIL20240743	07/15/2024	STEPHANIE MARIE BLAIR	06/11/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	\$18.49 \$74.01
DTIL20240744	07/15/2024	STEPHANIE MARIE BLAIR	06/25/2024	07/01/2024	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 6/25 MEBANE, NORTH WILKESBORO; 6/26 THOMASVILLE, SPARTA; 6/27, 7/1 HIGH POINT; 6/28 CHAPEL HILL	\$392.94
DTIL20240745	07/15/2024	STEPHANIE MARIE BLAIR	06/10/2024	06/10/2024	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	\$82.26
DTIL20240746	07/15/2024	GRAYSON COLE OVERHOLT	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$11.56 \$144.00
DTIL20240747	07/15/2024	GRAYSON COLE OVERHOLT	07/02/2024	07/02/2024	STAFF TRANSPORTATION WILMINGTON TO SOUTHPORT AND RETURN	\$46.20
DTIL20240748	07/15/2024	ROBERT S MILLER	05/30/2024	06/27/2024	STAFF TRANSPORTATION 530, 619 CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 6 /27 GASTONIA TO WINGATE AND RETURN	\$81.24
DTIL20240751	07/16/2024	DAVID F MARRON	06/22/2024	07/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$445.20
DTIL20240755	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/25/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: G DANIEL WASHINGTON DC TO RALEIGH AND RETURN; J WEBB WASHINGTON DC TO CHARLOTTE, RALEIGH AND RETURN	\$937.40
DTIL20240756	07/16/2024	JACOB ALEXANDER BAUM	06/03/2024	06/03/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.40
DTIL20240757	07/16/2024	JACOB ALEXANDER BAUM	06/11/2024	06/11/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.85
DTIL20240758	07/16/2024	JACOB ALEXANDER BAUM	06/13/2024	06/13/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.75
DTIL20240759	07/16/2024	JACOB ALEXANDER BAUM	06/17/2024	06/17/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.65
DTIL20240760	07/16/2024	JACOB ALEXANDER BAUM	06/25/2024	06/25/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.20
DTIL20240761	07/19/2024	ANNA G OSBORNE	07/08/2024	07/08/2024	STAFF PER DIEM RALEIGH TO GREENSBORO AND RETURN	\$12.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240762	07/18/2024	WILLIAM L LEWIS	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO RICH SQUARE, ROANOKE RAPIDS, LITTLETON AND RETURN	\$25.53 \$103.80
DTIL20240763	07/20/2024	WILLIAM L LEWIS	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO CLAYTON, WALSTONBURG, SPRING HOPE AND RETURN	\$23.21 \$94.20
DTIL20240764	07/17/2024	WILLIAM L LEWIS	06/24/2024	06/25/2024	STAFF TRANSPORTATION 6/24 MACCLESFIELD TO CLAYTON AND RETURN; 6/25 GREENVILLE TO WANCHESE, RODANTHE, COLUMBIA AND RETURN	\$241.80
DTIL20240765	07/17/2024	WILLIAM L LEWIS	06/05/2024	06/21/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 6/5 WINTERVILLE, WILSON; 6/20 ROCKY MOUNT, TARBORO; MACCLESFIELD TO THE FOLLOWING AND RETURN: 6/6 JACKSON; 6/10 RESEARCH TRIANGLE PARK, CARY; 6/11 TARBORO, GARNER; 6/13 ROANOKE RAPIDS; 6/14 WILSON, ZEBULON; 6/17 RALEIGH; GREENVILLE TO THE FOLLOWING AND RETURN: 6 /18 FARMVILLE, CURRITUCK, MOYOCK, ELIZABETH CITY; 6/21 AYDEN	\$659.40
DTIL20240766	07/18/2024	KATHERINE E KOUBA	07/01/2024	07/01/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	\$16.88 \$96.60
DTIL20240767	07/18/2024	KATHERINE E KOUBA	07/08/2024	07/08/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	\$23.43 \$96.60
DTIL20240768	07/18/2024	GARRETT DANIEL	06/24/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, MORRISVILLE, RALEIGH AND RETURN	\$16.57 \$145.55 \$92.52
DTIL20240769	07/18/2024	LAUREN A MEDLIN	06/23/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLETON, WILMINGTON, AURORA, KITTY HAWK, WANCHESE, HATTERAS, COLUMBIA, WASHINGTON, GREENVILLE, SNOW HILL, HOOKERTON, WALSTONBURG, SPRING HOPE, NASHVILLE, LITTLETON AND RETURN	\$40.93 \$376.51 \$258.00
DTIL20240770	07/18/2024	JOHN ADAM WEBB	06/23/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WILMINGTON, RALEIGH, MORRISVILLE AND RETURN	\$17.29 \$162.27 \$321.07
DTIL20240771	07/26/2024	NANCY BEAUJEU-DUFOUR	06/23/2024	06/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO CARY AND RETURN	\$327.72
DTIL20240772	07/18/2024	HARRISON C WALKER	06/24/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLETON, WILMINGTON, AURORA, KITTY HAWK, WANCHESE, BUXTON, RODANTHE, COLUMBIA, WASHINGTON, GREENVILLE, SNOW HILL, HOOKERTON, WALSTONBURG, SPRING HOPE, LITTLETON AND RETURN	\$40.93 \$352.25 \$744.00
DTIL20240773	07/18/2024	STEPHANIE MARIE BLAIR	04/25/2024	04/25/2024	STAFF TRANSPORTATION GREENSBORO TO DURHAM, WINSTON SALEM AND RETURN	\$101.34
DTIL20240774	07/17/2024	STEPHANIE MARIE BLAIR	04/26/2024	04/26/2024	STAFF TRANSPORTATION GREENSBORO TO THOMASVILLE AND RETURN	\$33.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240775	07/18/2024	GRAYSON COLE OVERHOLT	07/09/2024	07/09/2024	STAFF TRANSPORTATION WILMINGTON TO LELAND, FAYETTEVILLE AND RETURN	\$141.60
DTIL20240780	07/19/2024	GRAYSON COLE OVERHOLT	07/12/2024	07/12/2024	STAFF TRANSPORTATION WILMINGTON TO KINSTON AND RETURN	\$81.60
DTIL20240781	07/19/2024	GRAYSON COLE OVERHOLT	07/11/2024	07/11/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$6.00
DTIL20240786	07/24/2024	GRAYSON COLE OVERHOLT	07/16/2024	07/16/2024	STAFF TRANSPORTATION WILMINGTON TO NEW BERN AND RETURN	\$108.00
DTIL20240787	07/25/2024	ROBERT S MILLER	07/11/2024	07/16/2024	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/11 KERNERSVILLE; 7/16 INTERDEPARTMENTAL TRANSPORTATION	\$126.72
DTIL20240788	07/25/2024	GRAYSON COLE OVERHOLT	07/18/2024	07/18/2024	STAFF TRANSPORTATION WILMINGTON TO KINSTON, JACKSONVILLE AND RETURN	\$117.60
DTIL20240789	07/25/2024	GRAYSON COLE OVERHOLT	07/19/2024	07/19/2024	STAFF TRANSPORTATION WILMINGTON TO SNOW HILL AND RETURN	\$124.80
DTIL20240790	07/29/2024	GRAYSON COLE OVERHOLT	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO KENANSVILLE, DUNN AND RETURN	\$8.22 \$126.00
DTIL20240791	07/29/2024	JACK L DATIN	07/16/2024	07/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$49.68 \$394.90 \$16.98
DTIL20240792	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/17/2024	STAFF TRANSPORTATION AIRFARE FOR J HOUSEHOLDER RALEIGH TO ORLANDO FL AND RETURN	\$332.96
DTIL20240793	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR J DATIN, R ADAM WASHINGTON DC TO MORRISVILLE AND RETURN	\$596.40
DTIL20240794	07/29/2024	WILLIAM L LEWIS	07/01/2024	07/15/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 7/1 ROANOKE RAPIDS; 7/8 SPRING HOPE; 7/12 ROBERSONVILLE, HAMILTON; GREENVILLE TO THE FOLLOWING AND RETURN: 7/3 WINTERVILLE; 7/10 EDENTON; 7/15 WASHINGTON; MACCLESFIELD TO THE FOLLOWING AND RETURN: 7/9 RALEIGH; 7/11 ZEBULON, RALEIGH	\$532.20
DTIL20240795	07/26/2024	GRAYSON COLE OVERHOLT	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$22.71 \$11.40
DTIL20240796	07/30/2024	WILLIAM L LEWIS	07/16/2024	07/19/2024	STAFF TRANSPORTATION 7/16 GREENVILLE TO ROBERSONVILLE AND RETURN; 7/18 GREENVILLE TO PLYMOUTH, KNIGHTDALE TO MACCLESFIELD; 7/19 MACCLESFIELD TO GRAHAM AND RETURN	\$309.00
DTIL20240797	07/30/2024	WILLIAM L LEWIS	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO APEX, FUQUAY VARINA, RALEIGH AND RETURN	\$28.61 \$107.40
DTIL20240798	07/31/2024	JONATHAN D HOUSEHOLDER	07/15/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ORLANDO FL AND RETURN	\$24.54 \$265.44 \$21.56
DTIL20240799	07/30/2024	TILLIS, THOM	05/10/2024	05/14/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO CHARLOTTE, HIGH POINT, RALEIGH AND RETURN	\$16.57 \$125.00
DTIL20240800	07/29/2024	TILLIS, THOM	06/05/2024	06/11/2024	SENATOR TRANSPORTATION	\$45.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240801	07/29/2024	GRAYSON COLE OVERHOLT	07/23/2024	07/23/2024	WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$12.00
DTIL20240802	07/29/2024	GRAYSON COLE OVERHOLT	07/24/2024	07/24/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$18.00
DTIL20240807	08/15/2024	RYAN M ADAM	07/16/2024	07/19/2024	IN AND AROUND WILMINGTON STAFF INCIDENTALS STAFF PER DIEM	\$49.68 \$390.50
DTIL20240817	08/07/2024	GRAYSON COLE OVERHOLT	07/30/2024	07/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, MORRISVILLE, GREENSBORO, WINSTON SALEM, RALEIGH AND RETURN STAFF PER DIEM	\$18.29 \$429.07
DTIL20240818	08/08/2024	RYAN M ADAM	07/25/2024	07/27/2024	WILMINGTON TO FAYETTEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$110.41 \$420.00
DTIL20240820	08/12/2024	JACOB ALEXANDER BAUM	07/31/2024	07/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	\$735.97 \$38.69
DTIL20240821	08/19/2024	KATHERINE ELIZABETH WALKER	07/31/2024	07/31/2024	CHARLOTTE TO GREENSBORO AND RETURN STAFF PER DIEM	\$30.30
DTIL20240822	08/19/2024	GRAYSON COLE OVERHOLT	08/01/2024	08/01/2024	CHARLOTTE TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$33.00
DTIL20240823	08/19/2024	GRAYSON COLE OVERHOLT	08/02/2024	08/02/2024	WILMINGTON TO BURGAW AND RETURN STAFF TRANSPORTATION	\$61.20
DTIL20240824	08/19/2024	JACOB ALEXANDER BAUM	07/08/2024	07/08/2024	WILMINGTON TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	\$50.25
DTIL20240825	08/19/2024	JACOB ALEXANDER BAUM	07/11/2024	07/11/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.70
DTIL20240826	08/19/2024	JACOB ALEXANDER BAUM	07/23/2024	07/23/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.15
DTIL20240827	08/19/2024	JACOB ALEXANDER BAUM	07/29/2024	07/29/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.35
DTIL20240828	08/19/2024	GRAYSON COLE OVERHOLT	08/06/2024	08/06/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.00
DTIL20240829	08/19/2024	GRAYSON COLE OVERHOLT	08/07/2024	08/07/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$12.00
DTIL20240830	08/19/2024	KATHERINE E KOUBA	08/06/2024	08/06/2024	IN AND AROUND WILMINGTON STAFF PER DIEM	\$8.40 \$162.60
DTIL20240831	08/19/2024	KAREN A RAMIREZ	08/01/2024	08/01/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$20.04
DTIL20240832	08/19/2024	KAREN A RAMIREZ	07/31/2024	07/31/2024	CHARLOTTE TO CONCORD AND RETURN STAFF PER DIEM	\$7.37 \$100.80
DTIL20240833	08/19/2024	JAMES T ESTES	07/31/2024	07/31/2024	STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN STAFF PER DIEM	\$36.81 \$105.00
DTIL20240834	08/23/2024	JOHN ADAM WEBB	08/06/2024	08/07/2024	CHARLOTTE TO GREENSBORO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$17.29 \$153.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240835	08/27/2024	NANCY BEAUJEU-DUFOUR	08/05/2024	08/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, RALEIGH, CHARLOTTE AND RETURN	\$283.07
					STAFF INCIDENTALS	\$22.22
					STAFF PER DIEM	\$170.92
					STAFF TRANSPORTATION	\$72.76
DTIL20240837	08/26/2024	WILLIAM G RIXEY	08/13/2024	08/14/2024	WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$52.10
DTIL20240838	08/28/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	08/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	\$1,960.40
DTIL20240839	08/28/2024	TILLIS,THOM	06/19/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 7/11, 8/1 WASHINGTON DC TO CHARLOTTE; 7/23, 29 CHARLOTTE TO WASHINGTON DC	\$17.29
					SENATOR INCIDENTALS	\$133.00
					SENATOR PER DIEM	\$17.52
					SENATOR TRANSPORTATION	
DTIL20240840	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/06/2024	WASHINGTON DC TO CHARLOTTE, CLAYTON, CLINTON, WRIGHTSVILLE BEACH, WILMINGTON, KINSTON, WILMINGTON, RALEIGH, CHARLOTTE AND RETURN	\$665.96
DTIL20240841	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR N BEAUJEU DUFOUR WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$498.94
DTIL20240842	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR W RIXEY WASHINGTON DC TO CHARLOTTE AND RETURN	\$58.11
DTIL20240845	08/29/2024	HARRISON C WALKER	08/11/2024	08/13/2024	STAFF TRANSPORTATION RENTAL AUTO FOR W RIXEY IN AND AROUND CHARLOTTE	\$22.12
					STAFF INCIDENTALS	\$259.43
					STAFF PER DIEM	\$728.40
					STAFF TRANSPORTATION	
DTIL20240846	08/29/2024	CIRILO PEREZ	08/04/2024	08/09/2024	WASHINGTON DC TO HUNTERSVILLE, BRYSON CITY, ASHEVILLE, KINGS MOUNTAIN, HUNTERSVILLE AND RETURN	\$68.56
					STAFF INCIDENTALS	\$578.75
					STAFF PER DIEM	\$514.80
					STAFF TRANSPORTATION	
DTIL20240848	08/30/2024	GRAYSON COLE OVERHOLT	08/15/2024	08/15/2024	WASHINGTON DC TO WILMINGTON, GREENVILLE, KENLY, BENSON AND RETURN	\$98.40
DTIL20240849	09/05/2024	GRAYSON COLE OVERHOLT	08/20/2024	08/20/2024	STAFF TRANSPORTATION WILMINGTON TO LUMBERTON AND RETURN	\$9.59
					STAFF PER DIEM	\$153.60
DTIL20240850	09/09/2024	WILLIAM L LEWIS	07/23/2024	08/09/2024	STAFF TRANSPORTATION WILMINGTON TO RALEIGH AND RETURN	\$829.80
					STAFF TRANSPORTATION	
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 7/23 RALEIGH; 7/24 EDENTON, HERTFORD, HALIFAX; 7/26 CARY; 8/5 WILSON, ROCKY MOUNT; 8 /6 RALEIGH, PLYMOUTH; 8/7 OXFORD, RALEIGH; 8/9 WILSON, LUCAMA; 7/25 GREENVILLE TO COLUMBIA, ELIZABETH CITY, EDENTON AND RETURN	\$15.72
DTIL20240851	09/06/2024	KATHERINE E KOUBA	08/20/2024	08/20/2024	STAFF PER DIEM	\$135.00
					STAFF TRANSPORTATION	
DTIL20240852	09/06/2024	GRAYSON COLE OVERHOLT	08/22/2024	08/22/2024	STAFF TRANSPORTATION RALEIGH TO WINSTON SALEM AND RETURN	\$4.78
					STAFF PER DIEM	\$110.40
					STAFF TRANSPORTATION	
DTIL20240853	09/06/2024	GRAYSON COLE OVERHOLT	08/21/2024	08/21/2024	STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	\$114.00
					STAFF TRANSPORTATION	

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			START	END		
DTIL20240855	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	WILMINGTON TO COVE CITY AND RETURN STAFF TRANSPORTATION	\$149.10
DTIL20240856	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/22/2024	AIRFARE FOR W RIXEY WASHINGTON DC TO RALEIGH STAFF TRANSPORTATION	\$298.20
DTIL20240857	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/07/2024	AIRFARE FOR G DANIEL WASHINGTON DC TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$682.95
DTIL20240858	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/18/2024	AIRFARE FOR J WEBB WASHINGTON DC TO WILMINGTON, RALEIGH AND RETURN STAFF TRANSPORTATION	\$298.20
DTIL20240859	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/21/2024	AIRFARE FOR L MEDLIN WASHINGTON DC TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$546.95
DTIL20240860	09/09/2024	JACOB ALEXANDER BAUM	08/06/2024	08/06/2024	AIRFARE FOR C PEREZ WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$53.95
DTIL20240861	09/09/2024	JACOB ALEXANDER BAUM	08/01/2024	08/01/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.10
DTIL20240862	09/09/2024	ROBERT S MILLER	07/31/2024	07/31/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$35.04
DTIL20240863	09/11/2024	GRAYSON COLE OVERHOLT	08/27/2024	08/27/2024	CHARLOTTE TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$126.60
DTIL20240864	09/11/2024	GRAYSON COLE OVERHOLT	08/26/2024	08/26/2024	WILMINGTON TO KINSTON, MOUNT OLIVE AND RETURN STAFF PER DIEM	\$25.01
DTIL20240865	09/10/2024	GRAYSON COLE OVERHOLT	08/23/2024	08/23/2024	STAFF TRANSPORTATION WILMINGTON TO SMITHFIELD, FOUR OAKS AND RETURN	\$133.20
DTIL20240866	09/12/2024	GRAYSON COLE OVERHOLT	08/29/2024	08/29/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$12.00
DTIL20240867	09/11/2024	GRAYSON COLE OVERHOLT	08/28/2024	08/28/2024	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$123.00
DTIL20240868	09/15/2024	WILLIAM L LEWIS	08/12/2024	08/20/2024	STAFF TRANSPORTATION WILMINGTON TO HAMPSTEAD AND RETURN	\$30.60
DTIL20240870	09/14/2024	KATHERINE E KOUBA	08/28/2024	08/28/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 8/12 ELIZABETH CITY; 8/13 AURORA, WASHINGTON; 8/19 COROLLA, KILL DEVIL HILLS; MACCLESFIELD TO THE FOLLOWING AND RETURN: 8/14 WILSON, FOUR OAKS; 8/16 WILSON; 8/20 MORRISVILLE, CARY, MORRISVILLE; 8/15 GREENVILLE TO TARBORO TO MACCLESFIELD	\$543.00
DTIL20240871	09/12/2024	CAMERON MORRA	08/20/2024	08/25/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, GREENSBORO AND RETURN	\$40.43
DTIL20240872	09/16/2024	ROBERT S MILLER	08/23/2024	08/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN STAFF INCIDENTALS	\$193.80
DTIL20240873	09/14/2024	CIRILO PEREZ	08/19/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH TO GASTONIA STAFF INCIDENTALS	\$20.65
DTIL20240874	09/14/2024	JOHN ADAM WEBB	08/19/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, CHARLOTTE AND RETURN	\$184.75
					STAFF TRANSPORTATION	\$209.40
					STAFF PER DIEM	\$35.68
					STAFF TRANSPORTATION	\$234.00
					WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, CHARLOTTE AND RETURN	\$181.65
					STAFF PER DIEM	\$42.82
					STAFF TRANSPORTATION	\$657.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240875	09/12/2024	JAMES T ESTES	08/15/2024	08/15/2024	WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$60.00
DTIL20240876	09/16/2024	GARRETT DANIEL	08/12/2024	08/13/2024	CHARLOTTE TO HICKORY AND RETURN STAFF TRANSPORTATION	\$343.20
DTIL20240877	09/13/2024	GRAYSON COLE OVERHOLT	09/03/2024	09/03/2024	WASHINGTON DC TO RALEIGH AND RETURN STAFF PER DIEM	\$10.45
DTIL20240878	09/17/2024	GARRETT DANIEL	08/20/2024	08/22/2024	STAFF TRANSPORTATION WILMINGTON TO SUPPLY AND RETURN STAFF INCIDENTALS	\$43.20 \$17.55
DTIL20240879	09/25/2024	WILLIAM G RIXEY	08/20/2024	08/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORRISVILLE, DURHAM, CHAPEL HILL, MORRISVILLE AND RETURN	\$182.68 \$29.19
DTIL20240880	09/18/2024	GARRETT DANIEL	08/26/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, CHAPEL HILL, ASHEVILLE, RALEIGH AND RETURN	\$17.55 \$224.98 \$465.44
DTIL20240881	09/18/2024	GRAYSON COLE OVERHOLT	09/04/2024	09/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, RALEIGH, CHARLOTTE AND RETURN	\$36.23 \$318.25 \$256.32
DTIL20240882	09/20/2024	GRAYSON COLE OVERHOLT	09/05/2024	09/05/2024	STAFF TRANSPORTATION WILMINGTON TO KINSTON AND RETURN	\$111.00
DTIL20240883	09/20/2024	WILLIAM L LEWIS	09/05/2024	09/05/2024	STAFF TRANSPORTATION WILMINGTON TO RALEIGH AND RETURN	\$154.80
DTIL20240884	09/15/2024	GRAYSON COLE OVERHOLT	08/22/2024	08/30/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 8/22 WILSON; 8/23 GARNER; 8/26 RALEIGH, SMITHFIELD, FOUR OAKS; 8/27 SMITHFIELD, SELMA, TARBORO; 8/30 OXFORD, HENDERSON; 8/28 MACCLESFIELD TO RESEARCH TRIANGLE PARK TO GREENVILLE	\$507.00
DTIL20240885	09/20/2024	WILLIAM L LEWIS	09/06/2024	09/06/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$18.00
DTIL20240892	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO WINTON, EURE AND RETURN	\$16.28 \$90.00
DTIL20240893	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/07/2024	STAFF TRANSPORTATION AIRFARE FOR R BRILES GREENSBORO TO BURLINGTON VT AND RETURN	\$367.96
DTIL20240894	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/25/2024	STAFF TRANSPORTATION AIRFARE FOR C MORRA WASHINGTON DC TO RALEIGH AND RETURN	\$298.20
DTIL20240895	09/17/2024	KATHERINE E KOUBA	08/26/2024	08/28/2024	STAFF TRANSPORTATION AIRFARE FOR G DANIEL WASHINGTON DC TO CHARLOTTE AND RETURN	\$546.95
DTIL20240897	09/24/2024	GRAYSON COLE OVERHOLT	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO MEBANE AND RETURN	\$16.54 \$60.60
DTIL20240898	09/26/2024	REBECCA R BRILES	09/10/2024	09/10/2024	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$123.00
			09/04/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$53.70 \$659.99 \$136.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240904	09/27/2024	GRAYSON COLE OVERHOLT	09/11/2024	09/12/2024	ASHEBORO TO GREENSBORO, BURLINGTON VT, SAINT ALBANS VT, BURLINGTON VT, GREENSBORO AND RETURN	\$132.00
DTIL20240905	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/11/2024	STAFF TRANSPORTATION WILMINGTON TO CAMP LEJEUNE, NEW BERN, HAVELOCK AND RETURN	\$298.20
DTIL20240906	09/23/2024	CITIBANK - SENATOR IBA CARD	08/06/2024	08/06/2024	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	\$320.10
DTIL20240907	09/27/2024	GRAYSON COLE OVERHOLT	09/17/2024	09/17/2024	STAFF TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WILMINGTON	\$10.82
DTIL20240908	09/22/2024	GRAYSON COLE OVERHOLT	09/18/2024	09/18/2024	STAFF PER DIEM WILMINGTON TO LAKE WACCAMAW, WHITEVILLE, WILLARD AND RETURN	\$94.80
DTIL20240909	09/28/2024	GRAYSON COLE OVERHOLT	09/19/2024	09/19/2024	STAFF PER DIEM WILMINGTON TO CAMP LEJEUNE AND RETURN	\$13.38
DTIL20240910	09/30/2024	WILLIAM L LEWIS	09/13/2024	09/13/2024	STAFF TRANSPORTATION WILMINGTON TO DUNN AND RETURN	\$78.60
DTIL20240914	09/28/2024	FENLEY, WILLIAM M	09/06/2024	09/06/2024	STAFF PER DIEM MACCLESFIELD TO MORRISVILLE, HOLLY SPRINGS AND RETURN	\$19.51
DTIL20240917	09/27/2024	GRAYSON COLE OVERHOLT	09/24/2024	09/24/2024	STAFF TRANSPORTATION GREENSBORO TO SANFORD AND RETURN	\$117.00
DTIL20240918	09/27/2024	SUSAN R COLLINS	09/23/2024	09/23/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$21.00
					STAFF TRANSPORTATION KERNERSVILLE TO CHARLOTTE AND RETURN	\$94.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$75,542.59</b>
0002855903	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002857253	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DTIL20240484	04/08/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	LICENSING FEES	\$242.74
DTIL20240537	04/24/2024	CITIBANK - PURCHASE CARD	04/08/2024	04/08/2024	LICENSING FEES	\$51.94
DTIL20240749	07/17/2024	CAMERON MORRA	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DTIL20240750	07/17/2024	NANCY BEAUJEU-DUFOUR	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DTIL20240771	07/26/2024	NANCY BEAUJEU-DUFOUR	06/23/2024	06/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$65.00
DTIL20240784	07/25/2024	WILLIAM G RIXEY	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$679.68</b>
0002854025	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002859204	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
DTIL20240704	07/02/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/06/2024	VOICE & DATA COMM EQUIPMENT	\$49.99
<b>ACQUISITION OF ASSETS</b>						<b>\$49.99</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - TILLIS**

Funding Year    2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,933.15	-50,466.48
<b>ORGANIZATION TOTALS</b>	75,500.00	-\$35,933.15	-\$50,466.48
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$25,033.52</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HURWITZ, ZACHARY M			INTERN FROM SEP. 10	\$1,399.99
		BUTLER, SARA F.			INTERN FROM MAY 20 TO JUN. 28	\$2,599.99
		STITH, KIAH M.			INTERN FROM MAY 20 TO JUN. 28	\$2,599.99
		JAMESON, JOHN OWEN			INTERN FROM MAY 20 TO JUN. 28	\$2,599.99
		JOHNSON, WESLEY WILLIAMS			INTERN FROM MAY 20 TO JUN. 28	\$2,599.99
		HUBBARD, AUDREY P			INTERN FROM MAY 20 TO JUN. 28	\$2,599.99
		GREENBLATT, JORDAN ARI			INTERN FROM MAY 20 TO JUN. 28	\$2,599.99
		ANDREWS, ANNA ADELE			INTERN FROM MAY 20 TO JUN. 28	\$2,599.99
		MOORE, EDMUND BARRY			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		GRAY, SARA E			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		BRAUN, MATTHEW RICHARD			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		FARRELL, HARRISON L.R.			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		LUSBY, KARLEY J.			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		REES, MORGAN ELIZABETH			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		HOWARD, GEORGIA GILMER			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		BARCLEY, WILLIAM J			INTERN FROM SEP. 10	\$1,399.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$35,933.15
Net Payroll Expenses						\$35,933.15

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J. TOOMEY**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,691,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-694,145.03		
Net Payroll Expenses		0.00	-3,798,269.19
Travel and Transportation of Persons		0.00	-88,437.53
Transportation of Things		0.00	-9.95
Rent, Communications and Utilities		0.00	-73,598.62
Printing and Reproduction		0.00	-19.00
Supplies and Materials		0.00	-37,473.68
<b>ORGANIZATION TOTALS</b>	<b>3,997,807.97</b>	<b>\$ 0.00</b>	<b>-\$3,997,807.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - TOOMEY**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-35,537.85		
Net Payroll Expenses		0.00	-45,562.15
<b>ORGANIZATION TOTALS</b>	<b>45,562.15</b>	<b>\$ .00</b>	<b>-\$45,562.15</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J. TOOMEY**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,587,145.00		
Supplementals	16,859.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-939,864.92
Travel and Transportation of Persons		0.00	-23,289.12
Rent, Communications and Utilities		0.00	-13,802.67
Printing and Reproduction		0.00	-333.80
Other Contractual Services		0.00	-1,000.00
Supplies and Materials		0.00	-6,681.54
<b>ORGANIZATION TOTALS</b>	<b>1,604,004.00</b>	<b>\$ .00</b>	<b>-\$984,972.05</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$619,031.95</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - TOOMEY**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	13,517.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,330.89
<b>ORGANIZATION TOTALS</b>	13,517.00	\$ .00	-\$11,330.89
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$2,186.11</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TOMMY TUBERVILLE**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,911,133.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-421,461.24		
Net Payroll Expenses		0.00	-3,240,930.76
Travel and Transportation of Persons		0.00	-130,573.86
Rent, Communications and Utilities		0.00	-50,484.39
Printing and Reproduction		0.00	-1,354.70
Other Contractual Services		0.00	-855.61
Supplies and Materials		0.00	-18,445.08
Acquisition of Assets		0.00	-47,027.36
<b>ORGANIZATION TOTALS</b>	<b>3,489,671.76</b>	<b>\$ 0.00</b>	<b>-\$3,489,671.76</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - TUBERVILLE**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-28,850.00		
Net Payroll Expenses		0.00	-37,450.00
<b>ORGANIZATION TOTALS</b>	<b>37,450.00</b>	<b>\$ .00</b>	<b>-\$37,450.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TOMMY TUBERVILLE**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,975,417.00		
Supplementals	133,864.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,248,957.86
Travel and Transportation of Persons		0.00	-118,379.80
Transportation of Things		0.00	-2,510.29
Rent, Communications and Utilities		0.00	-57,976.53
Printing and Reproduction		0.00	-279.30
Other Contractual Services		0.00	-17,577.66
Supplies and Materials		0.00	-54,891.53
Acquisition of Assets		-2,453.00	-111,519.11
<b>ORGANIZATION TOTALS</b>	<b>4,109,281.00</b>	<b>-2,453.00</b>	<b>-\$3,612,092.08</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$497,188.92</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859240	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
DTUB20230740	04/01/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	09/29/2023	09/29/2023	IT EQUIPMENT	\$2,650.00
<b>ACQUISITION OF ASSETS</b>						<b>\$2,453.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - TUBERVILLE**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,460.66
<b>ORGANIZATION TOTALS</b>	<b>66,300.00</b>	<b>\$ .00</b>	<b>-\$53,460.66</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$12,839.34</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TOMMY TUBERVILLE**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,310,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,784,614.06	-3,310,503.28
Travel and Transportation of Persons		-40,429.11	-67,833.94
Rent, Communications and Utilities		-40,346.66	-49,377.57
Printing and Reproduction		-70.10	-77.70
Other Contractual Services		-16,907.84	-16,907.84
Supplies and Materials		-25,281.99	-32,213.53
Acquisition of Assets		-8,478.09	-25,420.99
<b>ORGANIZATION TOTALS</b>	<b>4,310,591.00</b>	<b>-\$1,916,127.85</b>	<b>-\$3,502,334.85</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$808,256.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, ZANDRA B			CONSTITUENT SERVICES REPRESENTATIVE	\$41,220.10
		PATE, CINDY M			REGIONAL DIRECTOR	\$50,708.20
		HAYES, BRADLEY F			LEGISLATIVE DIRECTOR	\$99,615.96
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	\$38,273.60
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,790.00
		NEWMAN, JESSICA M			ADMINISTRATIVE DIRECTOR	\$101,130.70
		STODDARD, KAITLIN V			SENIOR POLICY ADVISOR	\$72,213.28
		HANKEY, MARY BLANCHE			CHIEF OF STAFF	\$104,999.95
		REEVES-WEIR, JUNE A			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY TO JUN. 24	\$17,670.26
		MCBRIDE, EMILY			SENIOR POLICY ADVISOR	\$69,221.61
		HINKBEIN, ANDREW C			STATE DIRECTOR TO JUL. 5	\$31,666.66
		STAFFORD, STEVEN J			COMMUNICATIONS DIRECTOR TO MAY 19	\$20,416.66
		COX, R EMORY			SENIOR POLICY ADVISOR	\$69,221.61
		NORTON, LEE C			LEGISLATIVE AIDE FROM JUL. 1	\$15,937.50
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$6,675.00
		JOHNSTON, EMMA M			LEGISLATIVE ASSISTANT	\$55,041.60
		IDE, MATTHEW D			POLICY ADVISOR FROM MAY 6	\$4,692.29
		FURNISH, PIERSON M			SPEECHWRITER FROM JUL. 9	\$22,777.74
		EMMETT, ANTHONY D			SPECIAL ASSISTANT	\$47,291.62
		DOUFEXIS, NICKLOUS J			DEPUTY CHIEF OF STAFF	\$101,686.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDDINS, HANNAH A			PRESS SECRETARY	\$48,183.26
		RAITA, MICHAEL A			REGIONAL DIRECTOR	\$50,708.20
		ETHERIDGE, PATTY M			SPECIAL PROJECTS COORDINATOR	\$52,708.20
		NAUGHER, ALAN B			REGIONAL DIRECTOR	\$64,821.24
		FRANKOWSKI, DEANNA K			CONSTITUENT SERVICES REPRESENTATIVE	\$43,273.60
		FERGUSON, JOHN D			REGIONAL DIRECTOR	\$50,708.20
		HENRY, GEORGE R			LEGISLATIVE AIDE	\$52,395.82
		REVERA, ANDREW JOSEPH			DIGITAL COORDINATOR	\$28,333.32
		PARKER, JUSTIN CLAY			LEGISLATIVE CORRESPONDENT TO MAY 5	\$4,885.41
		ABRAMS, ANA F			DEPUTY SCHEDULER TO MAY 27	\$9,104.15
		JASPERS, MALLORY BLOUNT			COMMUNICATIONS DIRECTOR	\$67,499.97
		ANDERS, REBECCA C			STAFF ASSISTANT	\$29,166.64
		GARZA, SARAH JUNE			SCHEDULER	\$65,624.95
		POWER, SAMANTHA JOAN			MILITARY LEGISLATIVE ASSISTANT	\$55,000.00
		WALKER, JACOB HAMILTON			LEGISLATIVE CORRESPONDENT TO MAY 5	\$2,430.54
		ROBERTS, JACKSON L			STAFF ASSISTANT	\$27,500.00
		TRAWEEK, JULIETTE E			STAFF ASSISTANT TO SEP. 15	\$25,625.00
		JANSEN, DAVID A			NATIONAL SECURITY ADVISOR	\$82,500.00
		HUMPHREY, PATRICK GEORGE			LEGISLATIVE AIDE FROM MAY 28	\$21,354.11
		GARVEY, SANDRA L			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY LIAISON FROM AUG. 12	\$7,904.78
		BERRY, RAGIN ELIZABETH			GRANTS COORDINATOR FROM SEP. 23	\$1,600.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,782,577.83
				RE-EMPLOYED ANNUITANTS		\$942.43
				PERSONNEL BENEFITS		\$1,093.80
				<b>Net Payroll Expenses</b>		<b>\$1,784,614.06</b>
DTUB20240252	04/01/2024	JUNE A REEVES-WEIR	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$129.28
DTUB20240258	04/04/2024	PATTY M ETHERIDGE	03/18/2024	03/19/2024	BIRMINGHAM TO RAINSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.05 \$132.00 \$220.07
DTUB20240262	04/08/2024	MICHAEL A RAITA	02/01/2024	02/22/2024	MOBILE TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$576.22
DTUB20240263	04/11/2024	MICHAEL A RAITA	02/23/2024	03/14/2024	COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 2/1 MAPLESVILLE; 2/12 ANNISTON; 2/16 ODENVILLE; 2/21 VESTAVIA HILLS, ALABASTER; BIRMINGHAM TO THE FOLLOWING AND RETURN: 2/8 PELL CITY; MOUNTAIN BROOK; 2/14 ADAMSVILLE; 2/15 BROOKWOOD; 2/22 GADSDEN; 2/6 COLUMBIANA TO LINCOLN AND RETURN; 2/20 BIRMINGHAM TO CARROLLTON TO COLUMBIANA	\$622.44
DTUB20240264	04/09/2024	MICHAEL A RAITA	03/15/2024	03/25/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 2/23 TUSCALOOSA, GADSDEN, GARDENDALE; 2/26 NAUVOO; 2/29 TUSCALOOSA; 2 /28 BIRMINGHAM TO PELHAM AND RETURN; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 2/29 HOOVER; 3/1 JACKSONVILLE; 3/13 OXFORD; 3/14 STEELE; 3/6 COLUMBIANA TO BIRMINGHAM AND RETURN	\$330.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					3/15, 20 COLUMBIANA TO ANNISTON TO BIRMINGHAM; BIRMINGHAM TO THE FOLLOWING AND RETURN: 3/18 GARDENDALE; 3/21 TUSCALOOSA, NORTHPORT; 3/25 BIRMINGHAM TO CENTREVILLE, TUSCALOOSA TO COLUMBIANA	
DTUB20240268	04/11/2024	CINDY M PATE	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$15.21
DTUB20240269	04/11/2024	CINDY M PATE	03/07/2024	03/07/2024	MONTGOMERY OFFICE. INTERDEPARTMENTAL TRANSPORTATION	\$30.83
DTUB20240270	04/11/2024	CINDY M PATE	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$17.31
DTUB20240271	04/11/2024	CINDY M PATE	03/12/2024	03/12/2024	MONTGOMERY TO PRATTVILLE AND RETURN	\$9.71
DTUB20240272	04/11/2024	CINDY M PATE	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$25.74
DTUB20240273	04/16/2024	CINDY M PATE	03/14/2024	03/14/2024	MONTGOMERY TO PRATTVILLE AND RETURN	\$119.22
DTUB20240274	04/11/2024	CINDY M PATE	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$11.58
DTUB20240275	04/11/2024	CINDY M PATE	03/20/2024	03/20/2024	MONTGOMERY TO SYLACAUGA, PRATTVILLE AND RETURN	\$53.58
DTUB20240276	04/11/2024	CINDY M PATE	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$90.09
DTUB20240277	04/11/2024	CINDY M PATE	03/25/2024	03/25/2024	MONTGOMERY TO TYLER, MILLBROOK AND RETURN	\$11.58
DTUB20240278	04/11/2024	CINDY M PATE	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$15.67
DTUB20240279	04/17/2024	TOMMY TUBERVILLE	02/21/2024	02/21/2024	MONTGOMERY TO MILLBROOK, PRATTVILLE AND RETURN	\$191.60
DTUB20240282	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/27/2024	SENATOR TRANSPORTATION	\$40.00
DTUB20240286	04/24/2024	ANDREW C HINKEBEIN	03/26/2024	03/26/2024	FORT WALTON BEACH FL TO WASHINGTON DC	\$20.00
DTUB20240287	04/22/2024	ANDREW C HINKEBEIN	04/01/2024	04/01/2024	STAFF TRANSPORTATION	\$424.71
DTUB20240288	04/17/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/05/2024	MOBILE TO HUNTSVILLE AND RETURN	\$239.26
DTUB20240289	04/23/2024	KAITLIN V STODDARD	04/01/2024	04/05/2024	STAFF TRANSPORTATION	\$580.19
DTUB20240291	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	TICKET FEES	\$40.00
DTUB20240292	04/26/2024	EMMA M JOHNSTON	03/30/2024	04/04/2024	AIRFARE FOR K STODDARD WASHINGTON DC TO BIRMINGHAM AND RETURN	\$66.84
DTUB20240299	05/03/2024	ANDREW C HINKEBEIN	04/19/2024	04/19/2024	STAFF PER DIEM	\$398.09
					WASHINGTON DC TO BIRMINGHAM, ODENVILLE, TUSCALOOSA, LEEDS, MOUNTAIN BROOK, BIRMINGHAM, HOOVER, VESTAVIA HILLS, BIRMINGHAM AND RETURN	\$191.60
					SENATOR TRANSPORTATION	\$32.82
					AIRFARE FOR SEN TUBERVILLE DESTIN FL TO WASHINGTON DC	\$342.52
					STAFF INCIDENTALS	\$139.41
					STAFF PER DIEM	\$139.41
					STAFF TRANSPORTATION	\$139.41
					WASHINGTON DC TO PEACHTREE CITY GA, HUNTSVILLE, FLORENCE AND RETURN	\$45.60
					STAFF PER DIEM	\$45.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240300	05/06/2024	ANDREW C HINKEBEIN	04/03/2024	04/04/2024	STAFF TRANSPORTATION MOBILE TO GULFPORT MS AND RETURN	\$94.77
					STAFF INCIDENTALS	\$18.30
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$202.41
DTUB20240301	05/01/2024	EMMA M JOHNSTON	04/16/2024	04/16/2024	MOBILE TO MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	\$54.45
DTUB20240302	05/02/2024	EMMA M JOHNSTON	04/17/2024	04/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$31.28
DTUB20240303	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$191.60
DTUB20240304	05/02/2024	JOHN D FERGUSON	03/14/2024	03/14/2024	AIRFARE FOR SEN TUBERVILLE EGLIN AFB FL TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$26.26
DTUB20240305	05/02/2024	JOHN D FERGUSON	03/15/2024	03/15/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$23.22
DTUB20240306	05/02/2024	JOHN D FERGUSON	03/18/2024	03/18/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$23.86
DTUB20240307	05/02/2024	JOHN D FERGUSON	03/19/2024	03/19/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$72.65
DTUB20240308	05/02/2024	JOHN D FERGUSON	03/20/2024	03/20/2024	DOTHAN TO EUFAULA, HEADLAND, ABBEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$39.66
DTUB20240309	05/02/2024	JOHN D FERGUSON	03/25/2024	03/25/2024	DOTHAN TO DALEVILLE, FORT RUCKER AND RETURN	
					STAFF TRANSPORTATION	\$27.78
DTUB20240310	05/02/2024	JOHN D FERGUSON	03/26/2024	03/26/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$65.46
DTUB20240311	05/02/2024	JOHN D FERGUSON	03/27/2024	03/27/2024	DOTHAN TO MIDLAND CITY, OZARK AND RETURN	
					STAFF TRANSPORTATION	\$48.43
DTUB20240312	05/02/2024	JOHN D FERGUSON	03/28/2024	03/28/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$43.93
DTUB20240313	05/02/2024	JOHN D FERGUSON	04/02/2024	04/02/2024	DOTHAN TO HEADLAND AND RETURN	
					STAFF TRANSPORTATION	\$42.00
DTUB20240314	05/02/2024	JOHN D FERGUSON	04/03/2024	04/03/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$30.77
DTUB20240315	05/02/2024	JOHN D FERGUSON	04/04/2024	04/04/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$80.43
DTUB20240316	05/02/2024	JOHN D FERGUSON	04/08/2024	04/08/2024	DOTHAN TO ENTERPRISE, NEW BROCKTON AND RETURN	
					STAFF TRANSPORTATION	\$27.49
DTUB20240317	05/02/2024	JOHN D FERGUSON	04/09/2024	04/09/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$31.23
DTUB20240318	05/02/2024	JOHN D FERGUSON	04/10/2024	04/10/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$60.60
DTUB20240319	05/02/2024	JOHN D FERGUSON	04/11/2024	04/11/2024	DOTHAN TO FORT RUCKER, ENTERPRISE AND RETURN	
					STAFF TRANSPORTATION	\$30.88
DTUB20240320	05/02/2024	JOHN D FERGUSON	04/12/2024	04/12/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$46.80
DTUB20240321	05/02/2024	JOHN D FERGUSON	04/15/2024	04/15/2024	DOTHAN TO HEADLAND AND RETURN	
					STAFF TRANSPORTATION	\$42.88
DTUB20240323	05/02/2024	JOHN D FERGUSON	04/16/2024	04/16/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$34.28
					DOTHAN TO TAYLOR, REHOBETH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240324	05/02/2024	JOHN D FERGUSON	04/17/2024	04/17/2024	STAFF TRANSPORTATION DOTHAN TO MIDLAND CITY, PINCKARD AND RETURN	\$53.99
DTUB20240325	05/02/2024	JOHN D FERGUSON	04/18/2024	04/18/2024	STAFF TRANSPORTATION DOTHAN TO DALEVILLE, FORT RUCKER, HEADLAND, ABBEVILLE AND RETURN	\$84.00
DTUB20240326	05/02/2024	JOHN D FERGUSON	04/19/2024	04/19/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.82
DTUB20240327	05/02/2024	JOHN D FERGUSON	04/22/2024	04/22/2024	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	\$62.01
DTUB20240328	05/08/2024	JOHN D FERGUSON	04/23/2024	04/23/2024	STAFF TRANSPORTATION DOTHAN TO OPELIKA, AUBURN, ABBEVILLE AND RETURN	\$172.28
DTUB20240331	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/26/2024	STAFF TRANSPORTATION TICKET FEES	\$918.19 \$40.00
DTUB20240333	05/14/2024	TOMMY TUBERVILLE	04/23/2024	04/30/2024	AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$91.05 \$567.00
DTUB20240334	05/06/2024	GEORGE R HENRY	04/17/2024	04/17/2024	WASHINGTON DC TO HUNTSVILLE, AUBURN, ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$63.03
DTUB20240335	05/15/2024	ANDREW C HINKEBEIN	04/24/2024	04/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$47.50 \$340.64 \$430.56
DTUB20240336	05/14/2024	PATTY M ETHERIDGE	04/26/2024	04/26/2024	STAFF TRANSPORTATION MOBILE TO HUNTSVILLE AND RETURN	\$603.72
DTUB20240341	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	\$160.10
DTUB20240342	05/16/2024	CINDY M PATE	04/03/2024	04/03/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, WETUMPKA AND RETURN	\$40.13
DTUB20240343	05/16/2024	CINDY M PATE	04/04/2024	04/04/2024	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA, PRATTVILLE AND RETURN	\$23.81
DTUB20240344	05/16/2024	CINDY M PATE	04/09/2024	04/09/2024	STAFF TRANSPORTATION MONTGOMERY TO CLANTON, MILLBROOK AND RETURN	\$50.25
DTUB20240345	05/16/2024	CINDY M PATE	04/12/2024	04/12/2024	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	\$26.61
DTUB20240346	05/16/2024	CINDY M PATE	04/15/2024	04/15/2024	STAFF TRANSPORTATION MONTGOMERY TO DADEVILLE AND RETURN	\$86.40
DTUB20240347	05/16/2024	CINDY M PATE	04/17/2024	04/17/2024	STAFF TRANSPORTATION MONTGOMERY TO SYLACAUGA AND RETURN	\$87.39
DTUB20240348	05/16/2024	CINDY M PATE	04/22/2024	04/22/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$16.38
DTUB20240349	05/16/2024	CINDY M PATE	04/30/2024	04/30/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$19.65
DTUB20240350	05/22/2024	MICHAEL A RAITA	03/26/2024	04/12/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 3/26 HOOVER; 3/27 TUSCALOOSA, JASPER; 4/4 FULTONDALE, PELHAM; 4/8 ADAMSVILLE; 4/9 NORTHPORT; 3/29 COLUMBIANA TO MONTEVALLO AND RETURN; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 4/2 TUSCALOOSA, NORTHPORT, TUSCALOOSA; 4/3 LEEDS, GARDENDALE; 4/11 OXFORD; 4/12 TUSCALOOSA, GADSDEN	\$594.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240351	05/21/2024	MICHAEL A RAITA	04/15/2024	05/01/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 4/15 HOOVER; 4/18 CENTREVILLE; 4/25 GORDO, CARROLLTON, REFORM; 4/29 TUSCALOOSA; 4 /30 MOUNTAIN BROOK; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 4/16 PELL CITY; 4/23 OXFORD; SPRINGVILLE; 5/1 BERRY; FAYETTE, NORTHPORT; 4/18 BIRMINGHAM TO GADSDEN TO COLUMBIANA; 4 /24 COLUMBIANA TO ANNISTON, WEAVER, JACKSONVILLE AND RETURN	\$621.85
DTUB20240352	05/21/2024	ALAN B NAUGHER	04/08/2024	04/11/2024	STAFF TRANSPORTATION GUNTERSVILLE TO THE FOLLOWING AND RETURN: 4/8 RAINSVILLE; 4/9, 10 SCOTTSBORO; 4/11 FORT PAYNE	\$226.98
DTUB20240353	05/16/2024	ALAN B NAUGHER	04/16/2024	04/30/2024	STAFF TRANSPORTATION GUNTERSVILLE TO THE FOLLOWING AND RETURN: 4/16 ALBERTVILLE; 4/24 HUNTSVILLE; 4/30 DECATUR	\$96.52
DTUB20240355	05/24/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION	\$389.10
DTUB20240356	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO HUNTSVILLE	\$283.10
DTUB20240359	05/22/2024	TOMMY TUBERVILLE	05/02/2024	05/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	\$87.03 \$463.00 \$1,117.76
DTUB20240360	05/21/2024	ANTHONY D EMMETT	05/02/2024	05/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MONTGOMERY, AUBURN, BIRMINGHAM AND RETURN	\$32.10 \$166.32 \$342.10
DTUB20240362	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/08/2024	SENATOR TRANSPORTATION	\$290.10
DTUB20240364	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/15/2024	AIRFARE FOR SEN TUBERVILLE BIRMINGHAM TO WASHINGTON DC	\$448.20 \$40.00
DTUB20240373	06/06/2024	ALAN B NAUGHER	05/13/2024	05/17/2024	STAFF TRANSPORTATION TICKET FEES	\$60.84
DTUB20240374	06/06/2024	ALAN B NAUGHER	05/15/2024	05/15/2024	AIRFARE FOR A HINKEBEIN PENSACOLA FL TO WASHINGTON DC AND RETURN	\$49.14
DTUB20240375	06/06/2024	ALAN B NAUGHER	05/21/2024	05/21/2024	STAFF TRANSPORTATION GUNTERSVILLE TO CULLMAN AND RETURN	\$42.12
DTUB20240376	06/06/2024	ALAN B NAUGHER	05/23/2024	05/23/2024	STAFF TRANSPORTATION GUNTERSVILLE TO FLORENCE AND RETURN	\$44.46
DTUB20240377	06/11/2024	HANNAH A EDDINS	04/03/2024	04/06/2024	STAFF TRANSPORTATION GUNTERSVILLE TO MERIDIANVILLE AND RETURN	\$124.68 \$875.89 \$150.00
DTUB20240378	06/06/2024	JOHN D FERGUSON	04/03/2024	04/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$34.86
DTUB20240379	06/06/2024	JOHN D FERGUSON	04/24/2024	04/24/2024	STAFF TRANSPORTATION DOTHAN TO REHOBETH AND RETURN	\$29.83
DTUB20240380	06/06/2024	JOHN D FERGUSON	04/25/2024	04/25/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.48
DTUB20240381	06/07/2024	JOHN D FERGUSON	04/29/2024	04/29/2024	STAFF TRANSPORTATION DOTHAN TO PINCKARD, MIDLAND CITY AND RETURN	\$147.77
			04/30/2024	04/30/2024	STAFF TRANSPORTATION DOTHAN TO TROY, BRUNNIDGE, MONTGOMERY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240382	06/06/2024	JOHN D FERGUSON	05/01/2024	05/01/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.38
DTUB20240383	06/06/2024	JOHN D FERGUSON	05/06/2024	05/06/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.49
DTUB20240384	06/06/2024	JOHN D FERGUSON	05/08/2024	05/08/2024	STAFF TRANSPORTATION DOTHAN TO SLOCUMB, HARTFORD AND RETURN	\$56.39
DTUB20240385	06/06/2024	JOHN D FERGUSON	05/09/2024	05/09/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.84
DTUB20240386	06/06/2024	JOHN D FERGUSON	05/10/2024	05/10/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.56
DTUB20240387	06/07/2024	JOHN D FERGUSON	05/13/2024	05/13/2024	STAFF TRANSPORTATION DOTHAN TO AUBURN, OPELIKA AND RETURN	\$162.10
DTUB20240388	06/06/2024	JOHN D FERGUSON	05/15/2024	05/15/2024	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE AND RETURN	\$57.33
DTUB20240389	06/06/2024	JOHN D FERGUSON	05/16/2024	05/16/2024	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER, DALEVILLE AND RETURN	\$62.53
DTUB20240390	06/06/2024	JOHN D FERGUSON	05/17/2024	05/17/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.03
DTUB20240391	06/06/2024	JOHN D FERGUSON	05/20/2024	05/20/2024	STAFF TRANSPORTATION DOTHAN TO OZARK, ARITON AND RETURN	\$58.73
DTUB20240392	06/06/2024	JOHN D FERGUSON	05/21/2024	05/21/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.67
DTUB20240393	06/06/2024	JOHN D FERGUSON	05/22/2024	05/22/2024	STAFF TRANSPORTATION DOTHAN TO REHOBETH AND RETURN	\$56.04
DTUB20240394	06/06/2024	JOHN D FERGUSON	05/23/2024	05/23/2024	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, NEW BROCKTON, FORT RUCKER AND RETURN	\$84.53
DTUB20240396	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	\$160.10
DTUB20240397	06/12/2024	ALAN B NAUGHER	05/28/2024	05/28/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$28.08
DTUB20240398	06/12/2024	ALAN B NAUGHER	05/29/2024	05/29/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$26.91
DTUB20240399	06/12/2024	ALAN B NAUGHER	05/30/2024	05/30/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$28.08
DTUB20240400	06/11/2024	BRADLEY F HAYES	05/28/2024	06/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, SELMA, OPELIKA, MONTGOMERY, BIRMINGHAM AND RETURN	\$99.64 \$1,071.97 \$1,191.29
DTUB20240401	06/11/2024	EMMA M JOHNSTON	05/06/2024	05/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.94
DTUB20240402	07/10/2024	TOMMY TUBERVILLE	05/31/2024	06/01/2024	SENATOR INCIDENTALS SENATOR PER DIEM AUBURN TO HUNTSVILLE, FORT PAYNE TO WASHINGTON DC	\$31.85 \$265.00
DTUB20240403	06/10/2024	EMILY MCBRIDE	06/03/2024	06/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.94
DTUB20240404	06/12/2024	ALAN B NAUGHER	06/03/2024	06/03/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$74.88
DTUB20240405	06/11/2024	EMILY MCBRIDE	06/04/2024	06/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240408	06/13/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	STAFF TRANSPORTATION AIRFARE FOR SEN TUBERVILLE FORT WALTON BEACH FL TO WASHINGTON DC	\$191.60
DTUB20240409	06/13/2024	ALAN B NAUGHER	06/05/2024	06/05/2024	STAFF TRANSPORTATION GUNTERSVILLE TO FLORENCE AND RETURN	\$56.16
DTUB20240411	07/05/2024	MICHAEL A RAITA	05/02/2024	05/16/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 5/2 LEEDS, MOUNTAIN BROOK; 5/8 NORTHPORT; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 5/7 HOOVER; 5/8 ANNISTON; 5/8 LINGOLN; 5/15 TUSCALOOSA; COLUMBIANA TO THE FOLLOWING AND RETURN: 5/9 MONTEVALLO; 5/13 JASPER, ELDRIDGE, CARBON HILL; 5/16 OXFORD; 5/14 BIRMINGHAM TO ONEONTA, BLOUNTSVILLE, CLEVELAND, LOCUST FORK TO COLUMBIANA	\$616.59
DTUB20240412	07/09/2024	MICHAEL A RAITA	05/17/2024	05/30/2024	STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN: 5/17 ANNISTON; 5/22 MARGARET, OXFORD; 5/23 RAINBOW CITY; 5/27 MONTEVALLO; 5/29 PELL CITY, BIRMINGHAM; 5/30 OXFORD, ANNISTON; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 5/20 PARRISH; 5/21 HOOVER; BIRMINGHAM TO THE FOLLOWING AND RETURN: 5/28 VESTAVIA HILLS; 5/30 HOOVER	\$502.51
DTUB20240413	07/05/2024	MICHAEL A RAITA	06/03/2024	06/11/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 6/3 FULTONDALE; 6/4 BESSEMER, GADSDEN; 6/10 TUSCALOOSA; 6/5 COLUMBIANA TO ANNISTON AND RETURN; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 6/6 GADSDEN, SPRINGVILLE; 6/11 BESSEMER; 6/11 COLUMBIANA TO GADSDEN TO BIRMINGHAM	\$460.39
DTUB20240416	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE FORT WALTON BEACH FL TO WASHINGTON DC	\$191.60
DTUB20240418	07/05/2024	ANDREW C HINKEBEIN	05/03/2024	05/03/2024	STAFF TRANSPORTATION MOBILE TO ORANGE BEACH AND RETURN	\$78.44
DTUB20240419	07/05/2024	ANDREW C HINKEBEIN	05/07/2024	05/07/2024	STAFF TRANSPORTATION MOBILE TO ORANGE BEACH AND RETURN	\$80.20
DTUB20240420	07/03/2024	ANDREW C HINKEBEIN	05/13/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	\$82.30 \$590.71 \$76.64
DTUB20240424	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	\$160.10
DTUB20240425	07/05/2024	JOHN D FERGUSON	05/28/2024	05/28/2024	STAFF TRANSPORTATION DOTHAN TO ASHFORD, COTTONWOOD, COWARTS AND RETURN	\$52.24
DTUB20240426	07/05/2024	JOHN D FERGUSON	05/29/2024	05/29/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.22
DTUB20240427	07/05/2024	JOHN D FERGUSON	05/30/2024	05/30/2024	STAFF TRANSPORTATION DOTHAN TO ASHFORD AND RETURN	\$42.93
DTUB20240428	07/05/2024	JOHN D FERGUSON	05/31/2024	05/31/2024	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	\$52.29
DTUB20240429	07/05/2024	JOHN D FERGUSON	06/03/2024	06/03/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.73
DTUB20240430	07/05/2024	JOHN D FERGUSON	06/05/2024	06/05/2024	STAFF TRANSPORTATION DOTHAN TO REHOBETH AND RETURN	\$30.88
DTUB20240431	07/05/2024	JOHN D FERGUSON	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$51.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240432	07/05/2024	JOHN D FERGUSON	06/10/2024	06/10/2024	DOTHAN TO TAYLOR, SLOCOMB AND RETURN STAFF TRANSPORTATION	\$65.40
DTUB20240433	07/05/2024	JOHN D FERGUSON	06/11/2024	06/11/2024	DOTHAN TO HEADLAND, ABBEVILLE AND RETURN STAFF TRANSPORTATION	\$60.48
DTUB20240434	07/05/2024	JOHN D FERGUSON	06/12/2024	06/12/2024	DOTHAN TO HARTFORD, GENEVA AND RETURN STAFF TRANSPORTATION	\$48.49
DTUB20240435	07/05/2024	JOHN D FERGUSON	06/13/2024	06/13/2024	DOTHAN TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	\$31.35
DTUB20240436	07/05/2024	JOHN D FERGUSON	06/14/2024	06/14/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.68
DTUB20240437	07/08/2024	JOHN D FERGUSON	06/17/2024	06/18/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.74 \$98.00 \$237.58
DTUB20240438	07/05/2024	JOHN D FERGUSON	06/20/2024	06/20/2024	DOTHAN TO PHENIX CITY, SMITHS STATION, AUBURN, OPELIKA, TUSKEGEE AND RETURN STAFF TRANSPORTATION	\$39.13
DTUB20240439	07/05/2024	JOHN D FERGUSON	06/24/2024	06/24/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.31
DTUB20240440	07/05/2024	JOHN D FERGUSON	06/25/2024	06/25/2024	DOTHAN TO BRANTLEY, LUVERNE AND RETURN STAFF TRANSPORTATION	\$33.46
DTUB20240446	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$160.10
DTUB20240450	07/15/2024	ZANDRA B WILSON	06/26/2024	06/26/2024	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$12.93 \$59.67
DTUB20240451	07/16/2024	CINDY M PATE	05/07/2024	05/07/2024	MONTGOMERY TO CLANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$102.72
DTUB20240452	07/18/2024	CINDY M PATE	05/09/2024	05/09/2024	MONTGOMERY TO CHELSEA AND RETURN STAFF TRANSPORTATION	\$13.57
DTUB20240453	07/23/2024	CINDY M PATE	05/15/2024	05/15/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$13.57
DTUB20240454	07/23/2024	CINDY M PATE	05/16/2024	05/16/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$26.79
DTUB20240455	07/23/2024	CINDY M PATE	05/23/2024	05/23/2024	MONTGOMERY TO AUTAUGAVILLE AND RETURN STAFF TRANSPORTATION	\$14.27
DTUB20240456	07/23/2024	CINDY M PATE	05/24/2024	05/24/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$12.16
DTUB20240457	07/23/2024	CINDY M PATE	06/04/2024	06/04/2024	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$9.71
DTUB20240458	07/23/2024	CINDY M PATE	06/05/2024	06/05/2024	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$12.87
DTUB20240459	07/23/2024	CINDY M PATE	06/06/2024	06/06/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.99
DTUB20240460	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$459.10 \$40.00
DTUB20240461	07/23/2024	CINDY M PATE	06/07/2024	06/07/2024	AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE STAFF TRANSPORTATION	\$14.39

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			START	END		
DTUB20240462	07/23/2024	CINDY M PATE	06/10/2024	06/10/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.01
DTUB20240463	07/24/2024	CINDY M PATE	06/12/2024	06/12/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$50.00 \$86.34
DTUB20240464	07/23/2024	CINDY M PATE	06/13/2024	06/13/2024	MONTGOMERY TO SYLACAUGA AND RETURN STAFF TRANSPORTATION	\$14.74
DTUB20240465	07/23/2024	CINDY M PATE	06/14/2024	06/14/2024	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$18.01
DTUB20240466	07/23/2024	CINDY M PATE	06/18/2024	06/18/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$24.57
DTUB20240467	07/23/2024	CINDY M PATE	06/21/2024	06/21/2024	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION	\$10.53
DTUB20240468	07/23/2024	CINDY M PATE	06/24/2024	06/24/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.07
DTUB20240469	07/23/2024	CINDY M PATE	06/25/2024	06/25/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$56.86
DTUB20240470	07/23/2024	CINDY M PATE	06/26/2024	06/26/2024	MONTGOMERY TO WETUMPKA AND RETURN STAFF PER DIEM	\$40.00 \$45.04
DTUB20240471	07/23/2024	CINDY M PATE	06/27/2024	06/27/2024	MONTGOMERY TO CLANTON AND RETURN STAFF TRANSPORTATION	\$20.53
DTUB20240473	07/17/2024	EMILY MCBRIDE	07/09/2024	07/09/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$18.03
DTUB20240475	07/19/2024	JESSICA M NEWMAN	07/11/2024	07/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.41
DTUB20240492	07/25/2024	TOMMY TUBERVILLE	06/18/2024	06/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$138.02 \$914.06
DTUB20240498	08/27/2024	ALAN B NAUGHER	07/16/2024	07/16/2024	WASHINGTON DC TO ATLANTA GA, AUBURN, HUNTSVILLE, AUBURN, HUNTSVILLE, BIRMINGHAM, AUBURN, DOTHAN, ENTERPRISE AND RETURN STAFF TRANSPORTATION	\$114.07
DTUB20240499	08/26/2024	ALAN B NAUGHER	07/17/2024	07/17/2024	GUNTERSVILLE TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$63.18
DTUB20240500	08/27/2024	ALAN B NAUGHER	07/18/2024	07/18/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$64.35
DTUB20240501	09/06/2024	MICHAEL A RAITA	06/12/2024	06/27/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 6/12 ANNISTON; 6/20 SPRINGVILLE; 6/25 FAYETTE; 6/27 BESSEMER, LEEDS; BIRMINGHAM TO THE FOLLOWING AND RETURN: 6/13 TUSCALOOSA; 6/14 MOUNTAIN BROOK; 6/17 FULTONDALE; 6/20 BROOKWOOD; 6/20 BIRMINGHAM TO RAINBOW CITY, ATTALLA TO COLUMBIANA; 6/26 COLUMBIANA TO OXFORD AND RETURN	\$652.58
DTUB20240502	08/28/2024	MICHAEL A RAITA	07/02/2024	07/23/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 7/2 ONEONTA; 7/15 HOOVER; 7/17 FAIRFIELD, BESSEMER; COLUMBIANA TO THE FOLLOWING AND RETURN: 7/10 STEELE; 7/23 CENTRE, LEESBURG, CEDAR BLUFF, PIEDMONT; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 7/11 BIRMINGHAM, HOOVER; 7/16 OXFORD, MOUNTAIN BROOK; 7/19 GADSDEN; 7/11 BIRMINGHAM TO BESSEMER TO COLUMBIANA	\$513.04
DTUB20240503	08/27/2024	ALAN B NAUGHER	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$50.31

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			START	END		
DTUB20240504	08/27/2024	ALAN B NAUGHER	07/24/2024	07/24/2024	GUNTERSVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	\$45.63
DTUB20240505	08/22/2024	BRADLEY F HAYES	07/26/2024	07/26/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$90.35 \$231.29
DTUB20240506	08/06/2024	EMMA M JOHNSTON	07/23/2024	07/23/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$34.38
DTUB20240507	08/26/2024	EMMA M JOHNSTON	07/09/2024	07/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.30
DTUB20240508	08/06/2024	EMMA M JOHNSTON	07/10/2024	07/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.96
DTUB20240509	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$828.48
DTUB20240512	08/28/2024	ALAN B NAUGHER	07/29/2024	07/29/2024	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC STAFF TRANSPORTATION	\$114.66
DTUB20240513	08/27/2024	ALAN B NAUGHER	07/31/2024	07/31/2024	GUNTERSVILLE TO FLORENCE AND RETURN STAFF TRANSPORTATION	\$50.31
DTUB20240519	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$294.20 \$40.00
DTUB20240520	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	TICKET FEES AIRFARE FOR B HAYES WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$294.20 \$40.00
DTUB20240523	08/29/2024	EMMA M JOHNSTON	08/06/2024	08/11/2024	TICKET FEES AIRFARE FOR R COX WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$124.83
DTUB20240531	08/27/2024	JOHN D FERGUSON	06/27/2024	06/27/2024	WASHINGTON DC TO KNOXVILLE TN AND RETURN STAFF TRANSPORTATION	\$75.97
DTUB20240532	08/27/2024	JOHN D FERGUSON	06/28/2024	06/28/2024	DOTHAN TO ENTERPRISE AND RETURN STAFF TRANSPORTATION	\$49.11
DTUB20240533	08/27/2024	JOHN D FERGUSON	07/01/2024	07/01/2024	DOTHAN TO OZARK AND RETURN STAFF TRANSPORTATION	\$52.52
DTUB20240534	08/27/2024	JOHN D FERGUSON	07/02/2024	07/02/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.89
DTUB20240535	08/27/2024	JOHN D FERGUSON	07/09/2024	07/09/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.62
DTUB20240536	08/27/2024	JOHN D FERGUSON	07/10/2024	07/10/2024	DOTHAN TO HEADLAND, ABBEVILLE AND RETURN STAFF TRANSPORTATION	\$28.00
DTUB20240537	08/27/2024	JOHN D FERGUSON	07/11/2024	07/11/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.31
DTUB20240538	08/27/2024	JOHN D FERGUSON	07/12/2024	07/12/2024	DOTHAN TO SLOCOMB, HARTFORD AND RETURN STAFF TRANSPORTATION	\$35.17
DTUB20240539	08/27/2024	JOHN D FERGUSON	07/15/2024	07/15/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.08
DTUB20240540	08/27/2024	JOHN D FERGUSON	07/16/2024	07/16/2024	DOTHAN TO DALEVILLE, LEVEL PLAINS AND RETURN STAFF TRANSPORTATION	\$71.28
DTUB20240541	08/27/2024	JOHN D FERGUSON	07/18/2024	07/18/2024	DOTHAN TO FORT RUCKER AND RETURN STAFF TRANSPORTATION	\$55.87
DTUB20240542	08/27/2024	JOHN D FERGUSON	07/19/2024	07/19/2024	DOTHAN TO GENEVA AND RETURN STAFF TRANSPORTATION	\$42.27
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DTUB20240543	08/27/2024	JOHN D FERGUSON	07/22/2024	07/22/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.18
DTUB20240544	08/27/2024	JOHN D FERGUSON	07/23/2024	07/23/2024	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	\$58.69
DTUB20240545	08/28/2024	JOHN D FERGUSON	07/24/2024	07/24/2024	STAFF TRANSPORTATION DOTHAN TO TROY, MONTGOMERY AND RETURN	\$160.46
DTUB20240546	08/27/2024	JOHN D FERGUSON	07/25/2024	07/25/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.71
DTUB20240547	08/27/2024	JOHN D FERGUSON	07/26/2024	07/26/2024	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	\$53.66
DTUB20240548	08/27/2024	JOHN D FERGUSON	07/29/2024	07/29/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.56
DTUB20240549	08/27/2024	JOHN D FERGUSON	07/30/2024	07/30/2024	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, DALEVILLE, FORT RUCKER AND RETURN	\$89.31
DTUB20240550	08/27/2024	JOHN D FERGUSON	07/31/2024	07/31/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.06
DTUB20240551	08/27/2024	JOHN D FERGUSON	08/01/2024	08/01/2024	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$66.19
DTUB20240552	08/27/2024	JOHN D FERGUSON	08/02/2024	08/02/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.49
DTUB20240553	08/27/2024	JOHN D FERGUSON	08/07/2024	08/07/2024	STAFF TRANSPORTATION DOTHAN TO OZARK, FORT RUCKER AND RETURN	\$69.54
DTUB20240554	08/27/2024	JOHN D FERGUSON	08/08/2024	08/08/2024	STAFF TRANSPORTATION DOTHAN TO REHOBETH AND RETURN	\$45.09
DTUB20240555	08/27/2024	JOHN D FERGUSON	08/09/2024	08/09/2024	STAFF TRANSPORTATION DOTHAN TO SLOCOMB, HARTFORD AND RETURN	\$60.76
DTUB20240556	08/27/2024	JOHN D FERGUSON	08/12/2024	08/12/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.12
DTUB20240557	08/28/2024	JOHN D FERGUSON	08/13/2024	08/13/2024	STAFF TRANSPORTATION DOTHAN TO AUBURN, OPELIKA, ENTERPRISE AND RETURN	\$217.81
DTUB20240560	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N DOUFEXIS AS FOLLOWS: 8/6 WASHINGTON DC TO BIRMINGHAM; 8/10 MOBILE TO WASHINGTON DC	\$420.70 \$40.00
DTUB20240561	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	TICKET FEES	\$40.00
DTUB20240562	09/12/2024	HANNAH A EDDINS	08/05/2024	08/11/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AND RETURN	\$32.00 \$499.95
DTUB20240564	09/03/2024	MICHAEL A RAITA	07/25/2024	08/14/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 7/25 GARDENDALE; 7/31 MOUNTAIN BROOK; 8/1 HOOVER; 8/6 TUSCALOOSA; 7/30 BIRMINGHAM TO KIMBERLY, WARRIOR, TRAFFORD, HAYDEN TO COLUMBIANA; COLUMBIANA TO THE FOLLOWING AND RETURN: 8/2 EASTABOGA; 8/7 ANNISTON; GADSDEN; 8/13 OPELIKA; 8/14 TUSCALOOSA, CENTREVILLE, TUSCALOOSA; 8 /8 COLUMBIANA TO GARDENDALE TO BIRMINGHAM	\$627.79
DTUB20240573	09/12/2024	DEANNA K FRANKOWSKI	03/25/2024	03/25/2024	STAFF TRANSPORTATION LEEDS TO CENTREVILLE AND RETURN	\$91.92
DTUB20240574	09/13/2024	DEANNA K FRANKOWSKI	06/26/2024	06/26/2024	STAFF TRANSPORTATION LEEDS TO OXFORD AND RETURN	\$59.49
DTUB20240577	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/23/2024	STAFF TRANSPORTATION TICKET FEES	\$1,181.70 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240579	09/19/2024	ANTHONY D EMMETT	08/23/2024	08/27/2024	AIRFARE FOR E JOHNSTON AS FOLLOWS: 8/18 WASHINGTON DC TO COLUMBUS MS; 8/23 HUNTSVILLE TO WASHINGTON DC	\$415.95
DTUB20240583	09/21/2024	CINDY M PATE	07/12/2024	07/12/2024	STAFF TRANSPORTATION	\$18.22
DTUB20240584	09/21/2024	CINDY M PATE	07/16/2024	07/16/2024	WASHINGTON DC TO MONTGOMERY, AUBURN, MONTGOMERY AND RETURN	\$28.14
DTUB20240585	09/27/2024	CINDY M PATE	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$15.00
DTUB20240586	09/23/2024	CINDY M PATE	08/06/2024	08/06/2024	MONTGOMERY TO WETUMPKA AND RETURN	\$105.32
DTUB20240587	09/28/2024	CINDY M PATE	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$17.62
DTUB20240599	09/27/2024	TOMMY TUBERVILLE	08/01/2024	09/08/2024	MONTGOMERY TO ASHLAND AND RETURN	\$105.32
					SENATOR INCIDENTALS	\$127.76
					SENATOR PER DIEM	\$828.02
DTUB20240600	09/27/2024	TOMMY TUBERVILLE	09/12/2024	09/15/2024	WASHINGTON DC TO AUBURN, MONTGOMERY, DOTHAN, ORANGE BEACH, MOBILE, POINT CLEAR, HUNTSVILLE, ORANGE BEACH, AUBURN, MONTGOMERY AND RETURN	\$609.34
DTUB20240601	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	SENATOR TRANSPORTATION	\$283.10
DTUB20240602	09/21/2024	EMMA M JOHNSTON	09/16/2024	09/16/2024	AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	\$29.48
DTUB20240603	09/21/2024	MARY BLANCHE HANKEY	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$24.64
DTUB20240604	09/21/2024	MARY BLANCHE HANKEY	09/12/2024	09/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.71
DTUB20240605	09/21/2024	GEORGE R HENRY	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$21.63
DTUB20240606	09/21/2024	GEORGE R HENRY	09/11/2024	09/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.02
DTUB20240607	09/27/2024	EMMA M JOHNSTON	08/18/2024	08/23/2024	STAFF TRANSPORTATION	\$37.10
					STAFF PER DIEM	\$399.60
					STAFF TRANSPORTATION	\$538.40
DTUB20240608	09/21/2024	EMILY MCBRIDE	09/17/2024	09/17/2024	WASHINGTON DC TO COLUMBUS MS, SENATOBIA MS, STARKVILLE MS, GREENWOOD MS, TUSCALOOSA, HUNTSVILLE AND RETURN	\$15.14
DTUB20240614	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$283.10
					SENATOR TRANSPORTATION	\$283.10
					AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	\$40,429.11
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						
DTUB20240580	09/23/2024	POWERS COMPLIANCE PLLC	06/10/2024	07/23/2024	FINANCIAL DISCLOSURE PREP	\$16,907.84
<b>OTHER CONTRACTUAL SERVICES</b>						
0002854590	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,983.14
0002855987	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$89.98
0002859227	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	-\$197.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240329	05/02/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	VOICE & DATA COMM EQUIPMENT	\$79.98
DTUB20240337	05/14/2024	PERATON INC.	02/29/2024	02/29/2024	IT EQUIPMENT	\$3,807.62
DTUB20240477	07/19/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/08/2024	VOICE & DATA COMM EQUIPMENT	\$17.99
DTUB20240478	07/19/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/08/2024	VOICE & DATA COMM EQUIPMENT	\$45.28
DTUB20240489	07/31/2024	CITIBANK - PURCHASE CARD	07/12/2024	07/12/2024	AUDIO, VISUAL EQUIPMENT	\$269.00
DTUB20240516	08/09/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/08/2024	VOICE & DATA COMM EQUIPMENT	\$268.70
DTUB20240517	08/07/2024	CITIBANK - PURCHASE CARD	07/26/2024	07/26/2024	VOICE & DATA COMM EQUIPMENT	\$17.99
DTUB20240528	08/22/2024	CITIBANK - PURCHASE CARD	08/08/2024	08/08/2024	IT EQUIPMENT	\$2,022.48
DTUB20240529	08/22/2024	CITIBANK - PURCHASE CARD	08/07/2024	08/07/2024	VOICE & DATA COMM EQUIPMENT	\$38.94
DTUB20240643	09/25/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	AUDIO, VISUAL EQUIPMENT	\$33.99
<b>ACQUISITION OF ASSETS</b>						<b>\$8,478.09</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - TUBERVILLE**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47,349.59	-62,810.59
<b>ORGANIZATION TOTALS</b>	66,300.00	-\$47,349.59	-\$62,810.59
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$3,489.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGEE, PRESTON PARKER			INTERN FROM MAY 13 TO JUN. 28	\$2,811.08
		ENGEL, MALLIE MARGARET			INTERN TO MAY 10	\$2,444.42
		DYER, JAXON B			INTERN FROM MAY 13 TO JUL. 12	\$3,666.63
		GASTON, JOHN MCMILLAN			INTERN FROM MAY 13 TO JUL. 19	\$4,094.41
		BEAVERSTOCK, OWEN RANGER			INTERN FROM MAY 13 TO JUL. 19	\$4,094.41
		ANDERSON, MARY VIRGINIA			INTERN FROM MAY 13 TO AUG. 2	\$4,888.85
		ALLISON, JACK S.			INTERN FROM MAY 13 TO JUL. 19	\$4,094.41
		BLACKMON, EMMA ROSE			INTERN FROM MAY 13 TO JUL. 26	\$4,522.18
		EVANS, MARY D.			INTERN FROM MAY 13 TO JUL. 26	\$4,522.18
		COLE, ADDISON E.			INTERN FROM MAY 13 TO JUL. 26	\$4,522.18
		CLARK, ABIGAIL K			INTERN FROM MAY 13 TO AUG. 2	\$4,888.85
		ALBRIGHT, DAVID L			INTERN FROM AUG. 19	\$2,799.99
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>\$47,349.59</b>
<b>Net Payroll Expenses</b>						<b>\$47,349.59</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JD VANCE**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,588,033.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,925,079.26
Travel and Transportation of Persons		-2,093.00	-116,283.15
Rent, Communications and Utilities		0.00	-28,306.20
Printing and Reproduction		0.00	-1,128.90
Other Contractual Services		0.00	-15,910.44
Supplies and Materials		0.00	-43,604.54
Acquisition of Assets		-21,458.27	-114,322.80
<b>ORGANIZATION TOTALS</b>	<b>3,588,033.00</b>	<b>-\$23,551.27</b>	<b>-\$3,244,635.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$343,397.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230797	04/24/2024	TERESA C SCHUSTER	08/27/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, COLUMBUS, CLEVELAND AND RETURN	\$91.53 \$551.44 \$142.63
DVAC20230800	05/02/2024	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/02/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E HUGHES AS FOLLOWS: 8/1 WASHINGTON DC TO CINCINNATI; 8/2 CINCINNATI TO WASHINGTON DC	\$281.80 \$30.00
DVAC20230801	06/10/2024	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/01/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/31 N BAKER, 8/1 W KING, W MARTIN, P MAGID WASHINGTON DC TO CLEVELAND	\$995.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$2,093.00</b>
DVAC20230795	04/02/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	08/23/2023	08/23/2023	PRODUCTION EQUIPMENT	\$6,000.00
DVAC20230796	04/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$898.27
DVAC20230798	04/09/2024	RICOH USA INC	09/27/2023	09/27/2023	PHOTOCOPY EQUIPMENT	\$6,520.00
DVAC20230799	04/26/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/14/2023	09/14/2023	IT EQUIPMENT	\$8,040.00
<b>ACQUISITION OF ASSETS</b>						<b>\$21,458.27</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - VANCE**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	58,050.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,440.20
<b>ORGANIZATION TOTALS</b>	<b>58,050.00</b>	<b>\$ .00</b>	<b>-\$40,440.20</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$17,609.80</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JD VANCE**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,960,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,128,307.90	-3,924,521.77
Travel and Transportation of Persons		-53,201.96	-98,436.06
Rent, Communications and Utilities		-25,102.26	-34,527.16
Printing and Reproduction		-1,012.75	-1,060.25
Other Contractual Services		-3,127.33	-17,941.05
Supplies and Materials		-35,138.25	-57,059.36
Acquisition of Assets		-30,023.07	-51,439.08
<b>ORGANIZATION TOTALS</b>	<b>4,960,962.00</b>	<b>-\$2,275,913.52</b>	<b>-\$4,184,984.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$775,977.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINKER, ELLEN L			CASEWORKER	\$54,000.60
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$22,500.00
		RESES, JACOB			CHIEF OF STAFF	\$71,588.12
		WILLIAMS, MATTHEW W			CORRESPONDENCE MANAGER	\$37,500.60
		HUGHES, EVAN			DIRECTOR OF SCHEDULING	\$55,000.00
		LAJOIE, TAYLOR J			SENIOR LEGISLATIVE ASSISTANT TO MAY 28	\$16,916.67
		MCALLISTER, PATRICK F			PERSONAL AIDE TO JUL. 26	\$19,333.33
		KING, WELLS C			SENIOR POLICY ADVISOR TO AUG. 9	\$41,387.49
		SHRIVER, CALEB D			SE OHIO REPRESENTATIVE FROM MAY 6	\$29,333.33
		KOFSKY, AARON J			FINANCIAL POLICY ADVISOR	\$62,502.00
		BASIL, ELIZABETH CLARE			POLICY ADVISOR TO AUG. 23	\$9,930.49
		COOK, STEVEN J			CASEWORKER	\$45,000.60
		MITTELSTAEDT, MATTHEW F			LEGISLATIVE AIDE	\$43,667.98
		JOHNSON, KELLI L			SOUTH EAST DISTRICT DIRECTOR	\$42,501.30
		DELAHOYDE, ABIGAIL M			DIRECTOR OF OPERATIONS TO JUL. 7 AND FROM JUL. 24	\$58,516.61
		WARD, DAVID M			DIRECTOR OF CONSTITUENT SERVICES	\$62,502.00
		SCHROEDER, LUKAS M			PRESS SECRETARY TO JUL. 26	\$25,666.64
		SCHNEIDER, TIMOTHY RYAN			DISTRICT DIRECTOR	\$50,001.30
		ABNER, JOSEPH MICHAEL			CASEWORKER	\$47,340.06
		BIGHAM, BETH ANN			NORTHEAST OHIO DISTRICT DIRECTOR	\$48,052.05
		GRAY, BRYAN MATTHEW			STATE DIRECTOR TO APR. 22	\$9,166.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPODILUPO, DANIEL J			CORRESPONDENCE MANAGER TO MAY 31	\$9,166.64
		SCHUSTER, TERESA C			LEGISLATIVE AIDE	\$44,126.31
		BRAID, JAMES C.			DEPUTY CHIEF OF STAFF	\$102,500.94
		CHENAULT, RANDY A			STAFF ASSISTANT	\$35,001.30
		ARNOLD, GARRETT W			SW REGIONAL LIAISON TO MAY 14	\$9,777.76
		LESCALLETTE, GRAHAM S			NE DISTRICT DIRECTOR TO JUN. 14	\$18,500.00
		NIESE, ADISON R			STATE OPERATIONS AND GRANTS MANAGER	\$47,500.00
		MORGAN, NICHOLAS W			SOUTHWEST DISTRICT REPRESENTATIVE	\$35,001.30
		MARTIN, WILLIAM S			COMMUNICATIONS DIRECTOR TO JUL. 26	\$45,500.00
		OAKES, BRIAN A			LEGISLATIVE ASSISTANT	\$49,375.60
		OZANICK, MARK A			STAFF ASSISTANT	\$30,600.60
		TRIGG, POWERS H			SPECIAL ASSISTANT FOR OPERATIONS	\$32,500.00
		MARBACH, PETER DAVID			CENTRAL OHIO DISTRICT REPRESENTATIVE	\$40,000.00
		MAGID, PARKER R			PRESS SECRETARY	\$44,375.00
		PALMER, ROY GENE III			DISTRICT REPRESENTATIVE	\$36,667.30
		MOSS, BENJAMIN H			GENERAL COUNSEL	\$80,000.94
		WALSH, KYLE M			SCIENCE ADVISOR	\$16,099.92
		WALDRON, CHARLOTTE M			DEPUTY PRESS SECRETARY	\$36,670.77
		GARMON, KELLEN F			STAFF ASSISTANT	\$31,000.00
		ORR, ROBERT			HEALTH CARE LEGISLATIVE ASSISTANT	\$47,500.00
		YOHANNAN, AEDAN M			STAFF ASSISTANT FROM JUN. 3	\$24,750.00
		BAKER, ANDREW C			NATIONAL SECURITY ADVISOR	\$70,002.00
		MCCARTHY, JOSEPH J			STAFF ASSISTANT	\$30,000.60
		MASCARO, WILLIAM HENRY			POLICY ADVISOR FROM SEP. 16	\$1,041.66
		HAMRICK, GAVIN J			LEGISLATIVE CORRESPONDENT	\$40,000.00
		SLATER, ABIGAIL A			ECONOMIC POLICY ADVISOR	\$87,500.94
		DOUGHERTY, OWEN ROBERT			STAFF ASSISTANT	\$30,000.60
		THURMAN, LEO R			LEGISLATIVE CORRESPONDENT	\$40,000.00
		WOODRUFF, SPENCER J			PERSONAL AIDE FROM APR. 11	\$38,654.08
		COYNE, JAMES M			DEPUTY STATE DIRECTOR FROM APR. 22	\$60,794.61
		ANDREWS, ROBERT F			LEGISLATIVE AIDE FROM JUN. 17	\$28,779.09
		HARMON, COLLEEN			DIRECTOR OF OPERATIONS FROM JUN. 20	\$29,692.31
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,125,488.10
				PERSONNEL BENEFITS		\$2,819.80
				<b>Net Payroll Expenses</b>		<b>\$2,128,307.90</b>
DVAC20240294	07/08/2024	ROY GENE PALMER III	02/06/2024	02/06/2024	STAFF PER DIEM	\$12.50
					STAFF TRANSPORTATION	\$90.45
DVAC20240345	05/02/2024	WILLIAM S MARTIN	02/03/2024	02/04/2024	TOLEDO TO FINDLAY, OTTAWA AND RETURN	\$42.00
					STAFF INCIDENTALS	\$280.00
DVAC20240364	05/14/2024	MARK A OZANICK	03/01/2024	03/01/2024	WASHINGTON DC TO LURAY VA AND RETURN	\$10.00
DVAC20240372	04/01/2024	TIMOTHY RYAN SCHNEIDER	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$22.30
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.55
DVAC20240398	04/01/2024	ROY GENE PALMER III	03/11/2024	03/11/2024	STAFF PER DIEM	\$12.99
					STAFF TRANSPORTATION	\$103.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240406	04/01/2024	ROY GENE PALMER III	03/13/2024	03/13/2024	TOLEDO TO LIMA AND RETURN STAFF PER DIEM	\$55.20
					STAFF TRANSPORTATION	\$71.69
DVAC20240407	04/01/2024	ADISON R NIESE	03/12/2024	03/13/2024	TOLEDO TO TIFFIN AND RETURN STAFF INCIDENTALS	\$47.53
					STAFF PER DIEM	\$298.00
					STAFF TRANSPORTATION	\$125.50
DVAC20240411	04/01/2024	TIMOTHY RYAN SCHNEIDER	03/12/2024	03/12/2024	LAKEWOOD TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$16.14
					STAFF TRANSPORTATION	\$153.43
DVAC20240412	04/01/2024	TIMOTHY RYAN SCHNEIDER	03/13/2024	03/13/2024	TOLEDO TO CELINA AND RETURN STAFF PER DIEM	\$21.89
					STAFF TRANSPORTATION	\$141.37
DVAC20240415	04/01/2024	NICHOLAS W MORGAN	03/09/2024	03/14/2024	TOLEDO TO NEW KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$136.68
DVAC20240419	04/04/2024	ROY GENE PALMER III	03/20/2024	03/20/2024	CINCINNATI TO THE FOLLOWING AND RETURN: 3/9 ANSONIA; 3/12 EATON; 3 /14 SOUTH LEBANON STAFF PER DIEM	\$6.59
					STAFF TRANSPORTATION	\$105.86
DVAC20240421	04/02/2024	ROY GENE PALMER III	03/21/2024	03/21/2024	TOLEDO TO LIMA AND RETURN STAFF TRANSPORTATION	\$79.73
DVAC20240423	04/04/2024	TIMOTHY RYAN SCHNEIDER	03/18/2024	03/18/2024	TOLEDO TO MONTPELIER AND RETURN STAFF PER DIEM	\$17.03
					STAFF TRANSPORTATION	\$97.82
DVAC20240427	04/02/2024	JOSEPH MICHAEL ABNER	03/12/2024	03/21/2024	TOLEDO TO SYLVANIA, OTTAWA AND RETURN STAFF TRANSPORTATION	\$43.84
DVAC20240428	04/09/2024	ROY GENE PALMER III	03/22/2024	03/22/2024	3/12, 21 COVINGTON KY TO CINCINNATI AND RETURN STAFF PER DIEM	\$7.00
					STAFF TRANSPORTATION	\$105.86
DVAC20240429	04/25/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	TOLEDO TO LIMA AND RETURN TICKET FEES	\$30.00
DVAC20240431	05/14/2024	BETH ANN BIGHAM	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM	\$82.30
					STAFF TRANSPORTATION	\$604.38
					HUDSON TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	\$456.00
DVAC20240432	04/08/2024	NICHOLAS W MORGAN	03/19/2024	03/21/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/19 URBANA; 3/20 WILMINGTON; 3/21 FAIRFIELD	\$158.12
DVAC20240434	04/02/2024	ROY GENE PALMER III	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$61.77
DVAC20240436	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/13/2024	TOLEDO TO FINDLAY AND RETURN STAFF TRANSPORTATION	\$497.20
					TICKET FEES	\$30.00
DVAC20240437	04/09/2024	ROY GENE PALMER III	03/27/2024	03/27/2024	AIRFARE FOR A NIESE CLEVELAND TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$12.12
					STAFF TRANSPORTATION	\$79.06
DVAC20240438	04/09/2024	PETER DAVID MARBACH	03/13/2024	03/13/2024	TOLEDO TO SANDUSKY AND RETURN STAFF TRANSPORTATION	\$92.46
DVAC20240439	04/09/2024	PETER DAVID MARBACH	03/15/2024	03/15/2024	COLUMBUS TO UPPER SANDUSKY AND RETURN STAFF TRANSPORTATION	\$60.97
					HILLIARD TO NEWARK TO COLUMBUS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240440	04/09/2024	PETER DAVID MARBACH	03/19/2024	03/19/2024	STAFF TRANSPORTATION COLUMBUS TO COSHOCTON AND RETURN	\$96.48
DVAC20240441	04/09/2024	PETER DAVID MARBACH	03/27/2024	03/27/2024	STAFF TRANSPORTATION HILLIARD TO MOUNT GILEAD TO COLUMBUS	\$64.99
DVAC20240442	04/09/2024	KELLEN F GARMON	03/21/2024	03/21/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$27.47
DVAC20240443	04/09/2024	KELLEN F GARMON	03/27/2024	03/27/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$64.32
DVAC20240445	04/09/2024	TIMOTHY RYAN SCHNEIDER	03/25/2024	03/25/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$48.24
DVAC20240446	04/12/2024	TIMOTHY RYAN SCHNEIDER	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO MAUMEE, TIFFIN, MILAN AND RETURN	\$16.26 \$117.25
DVAC20240447	04/09/2024	TIMOTHY RYAN SCHNEIDER	03/27/2024	03/27/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DVAC20240448	04/09/2024	TIMOTHY RYAN SCHNEIDER	03/28/2024	03/28/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.03
DVAC20240449	04/09/2024	TIMOTHY RYAN SCHNEIDER	03/28/2024	03/28/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DVAC20240450	04/12/2024	NICHOLAS W MORGAN	03/26/2024	03/27/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/26 SPRINGFIELD; 3/27 INTERDEPARTMENTAL TRANSPORTATION	\$118.59
DVAC20240451	04/09/2024	ROY GENE PALMER III	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO HURON AND RETURN	\$11.71 \$86.43
DVAC20240452	04/09/2024	ROY GENE PALMER III	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$15.00 \$62.98
DVAC20240453	04/22/2024	GRAHAM S LESCALLETT	03/04/2024	03/27/2024	STAFF TRANSPORTATION 3/4 CLEVELAND TO ASHTABULA AND RETURN; CLEVELAND TO THE FOLLOWING AND RETURN TO LAKEWOOD: 3/5 KENT; 3/27 EAST PALESTINE; LAKEWOOD TO THE FOLLOWING AND RETURN TO CLEVELAND: 3/7 COLUMBIANA; 3/15 CANFIELD; 3/26 STRUTHERS	\$596.30
DVAC20240454	04/11/2024	ROY GENE PALMER III	04/03/2024	04/03/2024	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$76.38
DVAC20240455	04/11/2024	ROY GENE PALMER III	04/03/2024	04/03/2024	STAFF TRANSPORTATION TOLEDO TO GIBSONBURG AND RETURN	\$42.88
DVAC20240456	05/07/2024	ROY GENE PALMER III	04/04/2024	04/04/2024	STAFF TRANSPORTATION TOLEDO TO PAULDING, NAPOLEON AND RETURN	\$104.52
DVAC20240457	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/01/2024	04/01/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$19.90 \$72.36
DVAC20240458	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/02/2024	04/02/2024	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$81.07
DVAC20240459	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/04/2024	04/04/2024	STAFF TRANSPORTATION TOLEDO TO GREEN SPRINGS AND RETURN	\$60.97
DVAC20240460	05/02/2024	NICHOLAS W MORGAN	04/04/2024	04/04/2024	STAFF TRANSPORTATION CINCINNATI TO EATON, VERSAILLES AND RETURN	\$79.73
DVAC20240461	05/07/2024	ROY GENE PALMER III	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$77.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240462	05/02/2024	KELLI L JOHNSON	03/04/2024	03/04/2024	TOLEDO TO DEFIANCE AND RETURN STAFF TRANSPORTATION	\$53.60
DVAC20240463	05/02/2024	KELLI L JOHNSON	03/06/2024	03/06/2024	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$48.91
DVAC20240464	05/02/2024	KELLI L JOHNSON	03/07/2024	03/07/2024	CHILLICOTHE TO PIKETON AND RETURN STAFF TRANSPORTATION	\$77.72
DVAC20240465	05/02/2024	KELLI L JOHNSON	03/08/2024	03/08/2024	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$14.74
DVAC20240466	06/28/2024	KELLI L JOHNSON	03/11/2024	03/11/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$73.70
DVAC20240467	05/02/2024	ROY GENE PALMER III	03/21/2024	03/21/2024	CHILLICOTHE TO CHAUNCEY AND RETURN STAFF PER DIEM	\$30.00
DVAC20240469	05/02/2024	MARK A OZANICK	03/15/2024	03/15/2024	ADDITIONAL EXPENSE FOR TRIP TOLEDO TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$10.00
DVAC20240470	05/07/2024	MARK A OZANICK	04/05/2024	04/05/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.80
DVAC20240471	05/07/2024	ROY GENE PALMER III	04/10/2024	04/10/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.15
DVAC20240472	05/07/2024	TIMOTHY RYAN SCHNEIDER	04/10/2024	04/10/2024	TOLEDO TO LIMA AND RETURN STAFF PER DIEM	\$17.46
					STAFF TRANSPORTATION	\$111.22
DVAC20240473	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/11/2024	04/11/2024	TOLEDO TO LIMA AND RETURN STAFF TRANSPORTATION	\$40.87
DVAC20240474	05/02/2024	ROY GENE PALMER III	04/12/2024	04/12/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.73
DVAC20240475	05/02/2024	PETER DAVID MARBACH	04/10/2024	04/10/2024	TOLEDO TO MAUMEE AND RETURN STAFF TRANSPORTATION	\$54.94
DVAC20240476	05/02/2024	KELLEN F GARMON	04/12/2024	04/12/2024	HILLIARD TO HEATH TO COLUMBUS STAFF TRANSPORTATION	\$72.36
DVAC20240477	05/02/2024	PETER DAVID MARBACH	04/02/2024	04/02/2024	TOLEDO TO TIFFIN AND RETURN STAFF TRANSPORTATION	\$55.61
DVAC20240478	05/07/2024	NICHOLAS W MORGAN	04/09/2024	04/09/2024	HILLIARD TO LANCASTER TO COLUMBUS STAFF TRANSPORTATION	\$103.85
DVAC20240479	05/07/2024	JOSEPH MICHAEL ABNER	04/15/2024	04/15/2024	CINCINNATI TO SPRINGFIELD, SIDNEY AND RETURN STAFF TRANSPORTATION	\$148.07
DVAC20240480	05/07/2024	ROY GENE PALMER III	04/16/2024	04/16/2024	COVINGTON KY TO CHILLICOTHE AND RETURN STAFF PER DIEM	\$36.38
					STAFF TRANSPORTATION	\$82.41
DVAC20240481	05/02/2024	PETER DAVID MARBACH	04/15/2024	04/15/2024	TOLEDO TO SANDUSKY AND RETURN STAFF TRANSPORTATION	\$59.63
DVAC20240482	05/02/2024	PETER DAVID MARBACH	04/16/2024	04/16/2024	COLUMBUS TO UTICA TO HILLIARD STAFF TRANSPORTATION	\$38.19
DVAC20240484	05/07/2024	ROY GENE PALMER III	04/17/2024	04/17/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$81.07
DVAC20240487	05/13/2024	GAVIN J HAMRICK	03/28/2024	04/05/2024	TOLEDO TO DEFIANCE AND RETURN STAFF INCIDENTALS	\$107.61
					STAFF PER DIEM	\$757.65
					STAFF TRANSPORTATION	\$1,251.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240488	06/12/2024	TIMOTHY RYAN SCHNEIDER	04/16/2024	04/17/2024	WASHINGTON DC TO CINCINNATI, HEBRON KY, CHILLICOTHE, COLUMBUS, MARYSVILLE, COLUMBUS, CANTON, SANDUSKY, CLEVELAND, AKRON AND RETURN	\$28.72
					STAFF INCIDENTALS	\$258.88
					STAFF PER DIEM	\$481.34
DVAC20240489	05/08/2024	TIMOTHY RYAN SCHNEIDER	04/18/2024	04/18/2024	STAFF TRANSPORTATION TOLEDO TO LOMBARD IL, CHICAGO IL AND RETURN	\$25.23
					STAFF PER DIEM	\$160.80
DVAC20240490	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/19/2024	04/19/2024	STAFF TRANSPORTATION TOLEDO TO DEFIANCE, CELINA AND RETURN	\$89.11
DVAC20240494	05/02/2024	KELLEN F GARMON	04/16/2024	04/16/2024	STAFF TRANSPORTATION TOLEDO TO BRYAN AND RETURN	\$13.23
					STAFF PER DIEM	\$58.96
DVAC20240495	05/09/2024	NICHOLAS W MORGAN	04/16/2024	04/18/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$178.22
DVAC20240496	05/07/2024	ROY GENE PALMER III	04/18/2024	04/18/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/16 INTERDEPARTMENTAL TRANSPORTATION; 4/17 GREENVILLE; 4/18 TROY	\$20.00
					STAFF PER DIEM	\$124.62
DVAC20240497	05/02/2024	ROY GENE PALMER III	04/19/2024	04/19/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN, FINDLAY, DELPHOS AND RETURN	\$60.43
DVAC20240499	05/07/2024	KELLI L JOHNSON	03/12/2024	03/12/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$144.72
DVAC20240500	05/02/2024	KELLI L JOHNSON	03/14/2024	03/14/2024	CHILLICOTHE TO PORTSMOUTH, LOGAN, NEW LEXINGTON AND RETURN	\$89.78
DVAC20240501	05/02/2024	KELLI L JOHNSON	03/15/2024	03/15/2024	STAFF TRANSPORTATION CHILLICOTHE TO PIKETON, PORTSMOUTH AND RETURN	\$22.78
DVAC20240502	05/02/2024	KELLI L JOHNSON	03/18/2024	03/18/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$48.24
DVAC20240503	05/02/2024	KELLI L JOHNSON	03/20/2024	03/20/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$17.42
DVAC20240504	05/07/2024	KELLI L JOHNSON	03/21/2024	03/21/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$107.20
DVAC20240505	05/02/2024	KELLI L JOHNSON	03/22/2024	03/22/2024	STAFF TRANSPORTATION CHILLICOTHE TO IRONTON AND RETURN	\$54.94
DVAC20240506	05/02/2024	KELLI L JOHNSON	03/23/2024	03/23/2024	STAFF TRANSPORTATION CHILLICOTHE TO PIKETON AND RETURN	\$69.68
DVAC20240507	05/02/2024	KELLI L JOHNSON	03/25/2024	03/25/2024	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$64.32
DVAC20240508	05/07/2024	KELLI L JOHNSON	03/26/2024	03/26/2024	STAFF TRANSPORTATION CHILLICOTHE TO JACKSON AND RETURN	\$127.30
DVAC20240509	05/02/2024	KELLI L JOHNSON	03/27/2024	03/27/2024	STAFF TRANSPORTATION CHILLICOTHE TO CAMBRIDGE AND RETURN	\$75.04
DVAC20240510	05/02/2024	KELLI L JOHNSON	03/28/2024	03/28/2024	STAFF TRANSPORTATION CHILLICOTHE TO JACKSON AND RETURN	\$87.10
DVAC20240511	05/02/2024	KELLI L JOHNSON	03/29/2024	03/29/2024	STAFF TRANSPORTATION CHILLICOTHE TO SHAWNEE AND RETURN	\$41.54
DVAC20240512	05/02/2024	KELLI L JOHNSON	03/30/2024	03/30/2024	STAFF TRANSPORTATION CHILLICOTHE TO GREENFIELD AND RETURN	\$80.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240513	05/02/2024	KELLI L JOHNSON	04/01/2024	04/01/2024	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$48.24
DVAC20240514	05/07/2024	KELLI L JOHNSON	04/02/2024	04/02/2024	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$144.72
DVAC20240515	05/02/2024	KELLI L JOHNSON	04/03/2024	04/03/2024	CHILLICOTHE TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$14.74
DVAC20240516	05/07/2024	KELLI L JOHNSON	04/04/2024	04/04/2024	COLUMBUS TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	\$112.56
DVAC20240517	05/02/2024	KELLI L JOHNSON	04/05/2024	04/05/2024	CHILLICOTHE TO PORTSMOUTH, LOGAN AND RETURN STAFF TRANSPORTATION	\$41.54
DVAC20240518	05/07/2024	KELLI L JOHNSON	04/08/2024	04/08/2024	CHILLICOTHE TO GREENFIELD AND RETURN STAFF TRANSPORTATION	\$146.73
DVAC20240519	05/02/2024	KELLI L JOHNSON	04/09/2024	04/09/2024	CHILLICOTHE TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$13.40
DVAC20240520	05/02/2024	KELLI L JOHNSON	04/10/2024	04/10/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$48.24
DVAC20240521	05/02/2024	KELLI L JOHNSON	04/11/2024	04/11/2024	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$96.48
DVAC20240522	05/02/2024	KELLI L JOHNSON	04/12/2024	04/12/2024	CHILLICOTHE TO MCCONNELSVILLE AND RETURN STAFF TRANSPORTATION	\$2.68
DVAC20240523	05/02/2024	KELLI L JOHNSON	04/15/2024	04/15/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$15.41
DVAC20240524	05/02/2024	KELLI L JOHNSON	04/16/2024	04/16/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$30.82
DVAC20240525	05/02/2024	KELLI L JOHNSON	04/17/2024	04/17/2024	CHILLICOTHE TO MOUNT STERLING AND RETURN STAFF TRANSPORTATION	\$81.74
DVAC20240526	05/02/2024	KELLI L JOHNSON	04/18/2024	04/18/2024	CHILLICOTHE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$93.80
DVAC20240527	05/02/2024	KELLI L JOHNSON	04/19/2024	04/19/2024	CHILLICOTHE TO VINTON, MOUNT STERLING AND RETURN STAFF TRANSPORTATION	\$13.40
DVAC20240528	05/02/2024	KELLI L JOHNSON	04/20/2024	04/20/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$73.70
DVAC20240529	05/31/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/23/2024	CHILLICOTHE TO PORTSMOUTH AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$218.10 \$279.10 \$90.00
DVAC20240530	05/14/2024	MARK A OZANICK	04/19/2024	04/19/2024	AIRFARE FOR THE FOLLOWING: 4/5 G HAMRICK CLEVELAND TO WASHINGTON DC; 4/23 SEN VANCE WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION	\$10.80
DVAC20240533	05/02/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	02/09/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$549.10 \$124.11 \$30.00
DVAC20240534	05/25/2024	CITIBANK - TRAVEL CBA CARD	11/03/2023	04/17/2024	AIRFARE FOR THE FOLLOWING: 1/26 R CHENAULT WASHINGTON DC TO CINCINNATI; 2/9 SEN VANCE CINCINNATI TO WASHINGTON DC TICKET FEES	\$90.00
DVAC20240535	05/16/2024	RANDY A CHENAULT	01/18/2024	04/19/2024	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 1/18, 19, 4/19 CINCINNATI; 2/1 VANDALIA; 2/2 WASHINGTON COURT HOUSE; 2/9 ERLANGER KY, CINCINNATI; 2/10 COLUMBUS, CINCINNATI; 2/11 CINCINNATI, ERLANGER KY; 3/14 MONTGOMERY; 4/4 BEAVERCREEK, MILFORD	\$1,024.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240537	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/23/2024	04/23/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02
DVAC20240538	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$22.75 \$73.70
DVAC20240539	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$17.50 \$71.02
DVAC20240540	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/25/2024	04/25/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.01
DVAC20240541	05/02/2024	ROY GENE PALMER III	04/25/2024	04/25/2024	STAFF TRANSPORTATION TOLEDO TO SWANTON AND RETURN	\$25.05
DVAC20240542	05/07/2024	ROY GENE PALMER III	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$7.00 \$107.20
DVAC20240543	05/02/2024	ROY GENE PALMER III	04/22/2024	04/22/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.03
DVAC20240544	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/26/2024	04/26/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.68
DVAC20240545	05/02/2024	KELLEN F GARMON	04/24/2024	04/24/2024	STAFF TRANSPORTATION TOLEDO TO DEFIANCE, NAPOLEON AND RETURN	\$79.06
DVAC20240546	05/03/2024	PETER DAVID MARBACH	04/25/2024	04/25/2024	STAFF TRANSPORTATION COLUMBUS TO BUCYRUS, DELAWARE TO HILLIARD	\$93.13
DVAC20240547	05/03/2024	NICHOLAS W MORGAN	04/23/2024	04/25/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/23 DAYTON; 4/25 FAIRFIELD	\$42.21
DVAC20240549	05/07/2024	PETER DAVID MARBACH	04/30/2024	04/30/2024	STAFF TRANSPORTATION HILLIARD TO HEATH TO COLUMBUS	\$60.30
DVAC20240550	05/14/2024	JOSEPH MICHAEL ABNER	04/24/2024	04/30/2024	STAFF TRANSPORTATION COVINGTON KY TO THE FOLLOWING AND RETURN: 4/24 FAIRBORN; 4/30 DAYTON	\$168.84
DVAC20240552	05/17/2024	TIMOTHY RYAN SCHNEIDER	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO CLEVELAND AND RETURN	\$20.28 \$184.95
DVAC20240553	05/14/2024	TIMOTHY RYAN SCHNEIDER	05/01/2024	05/01/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DVAC20240554	05/17/2024	TIMOTHY RYAN SCHNEIDER	05/02/2024	05/02/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PAULDING AND RETURN	\$17.36 \$100.50
DVAC20240555	06/27/2024	MARK A OZANICK	05/03/2024	05/03/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.80
DVAC20240556	05/14/2024	TIMOTHY RYAN SCHNEIDER	05/03/2024	05/03/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DVAC20240557	05/14/2024	KELLEN F GARMON	05/03/2024	05/03/2024	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$75.04
DVAC20240560	05/15/2024	NICHOLAS W MORGAN	04/29/2024	05/02/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/29, 30 SIDNEY; 5/2 DAYTON	\$195.64
DVAC20240567	05/21/2024	JAMES M COYNE	04/30/2024	04/30/2024	STAFF TRANSPORTATION COLUMBUS TO MIDDLETOWN AND RETURN	\$127.30
DVAC20240568	05/21/2024	JAMES M COYNE	05/03/2024	05/03/2024	STAFF TRANSPORTATION COLUMBUS TO WILMINGTON, WADSWORTH AND RETURN	\$233.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240569	05/21/2024	ROY GENE PALMER III	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY, NEW BREMEN, OTTAWA AND RETURN	\$85.00 \$159.46
DVAC20240570	06/27/2024	ROY GENE PALMER III	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN, KALIDA, WILLARD AND RETURN	\$10.00 \$158.79
DVAC20240571	05/22/2024	ROY GENE PALMER III	05/09/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO WAPAKONETA AND RETURN	\$20.00 \$123.28
DVAC20240572	05/22/2024	ROY GENE PALMER III	05/10/2024	05/10/2024	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$74.37
DVAC20240573	05/22/2024	NICHOLAS W MORGAN	05/09/2024	05/10/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/9 VANDALIA; 5/10 SPRINGFIELD	\$160.13
DVAC20240575	05/25/2024	BETH ANN BIGHAM	03/04/2024	03/04/2024	STAFF TRANSPORTATION HUDSON TO WINDHAM AND RETURN	\$33.50
DVAC20240576	05/25/2024	BETH ANN BIGHAM	03/05/2024	03/05/2024	STAFF TRANSPORTATION HUDSON TO KENT AND RETURN	\$14.74
DVAC20240577	05/25/2024	BETH ANN BIGHAM	03/06/2024	03/06/2024	STAFF TRANSPORTATION HUDSON TO CUYAHOGA FALLS, CLEVELAND AND RETURN	\$54.94
DVAC20240578	05/25/2024	BETH ANN BIGHAM	03/07/2024	03/07/2024	STAFF TRANSPORTATION HUDSON TO CLEVELAND, CANTON AND RETURN	\$89.11
DVAC20240579	05/25/2024	BETH ANN BIGHAM	03/08/2024	03/08/2024	STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN AND RETURN	\$64.32
DVAC20240580	05/25/2024	BETH ANN BIGHAM	03/27/2024	03/27/2024	STAFF TRANSPORTATION HUDSON TO STREETSBORO AND RETURN	\$6.70
DVAC20240581	05/29/2024	BETH ANN BIGHAM	03/22/2024	03/22/2024	STAFF TRANSPORTATION HUDSON TO NEW PHILADELPHIA AND RETURN	\$115.24
DVAC20240582	05/25/2024	BETH ANN BIGHAM	04/09/2024	04/09/2024	STAFF TRANSPORTATION HUDSON TO CARROLLTON AND RETURN	\$89.78
DVAC20240583	05/29/2024	BETH ANN BIGHAM	04/10/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO EAST PALESTINE AND RETURN	\$15.93 \$91.12
DVAC20240584	05/25/2024	BETH ANN BIGHAM	04/19/2024	04/19/2024	STAFF TRANSPORTATION HUDSON TO CANTON AND RETURN	\$91.12
DVAC20240585	05/25/2024	BETH ANN BIGHAM	04/23/2024	04/23/2024	STAFF TRANSPORTATION HUDSON TO VIENNA AND RETURN	\$75.04
DVAC20240586	05/25/2024	BETH ANN BIGHAM	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO NILES AND RETURN	\$17.37 \$58.96
DVAC20240587	05/25/2024	BETH ANN BIGHAM	04/25/2024	04/25/2024	STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN AND RETURN	\$69.68
DVAC20240588	05/29/2024	BETH ANN BIGHAM	05/10/2024	05/10/2024	STAFF TRANSPORTATION HUDSON TO SANDUSKY AND RETURN	\$107.20
DVAC20240589	05/25/2024	BETH ANN BIGHAM	05/13/2024	05/13/2024	STAFF TRANSPORTATION HUDSON TO LISBON AND RETURN	\$52.26
DVAC20240590	05/25/2024	BETH ANN BIGHAM	05/15/2024	05/15/2024	STAFF TRANSPORTATION CLEVELAND TO WILLOUGHBY AND RETURN	\$28.14
DVAC20240591	06/14/2024	BETH ANN BIGHAM	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$71.02

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			START	END		
DVAC20240592	05/25/2024	ROY GENE PALMER III	05/14/2024	05/14/2024	HUDSON TO MEDINA AND RETURN; CLEVELAND TO MIDDLEBURG HEIGHTS AND RETURN STAFF TRANSPORTATION	\$6.03
DVAC20240593	05/25/2024	ROY GENE PALMER III	05/16/2024	05/16/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.08
DVAC20240594	05/25/2024	TIMOTHY RYAN SCHNEIDER	05/14/2024	05/14/2024	STAFF TRANSPORTATION TOLEDO TO SYLVANIA AND RETURN	\$13.40
DVAC20240595	05/25/2024	TIMOTHY RYAN SCHNEIDER	05/15/2024	05/15/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.77
DVAC20240597	05/29/2024	ROY GENE PALMER III	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO ARLINGTON AND RETURN	\$80.40
DVAC20240598	06/25/2024	JOSEPH MICHAEL ABNER	05/01/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO WAPAKONETA AND RETURN	\$18.00
DVAC20240599	05/25/2024	JAMES M COYNE	05/13/2024	05/13/2024	STAFF TRANSPORTATION TOLEDO TO WAPAKONETA AND RETURN	\$123.28
DVAC20240600	05/25/2024	JAMES M COYNE	05/15/2024	05/15/2024	STAFF TRANSPORTATION COVINGTON KY TO THE FOLLOWING AND RETURN: 5/1 LEBANON; 5/9 MASON; CINCINNATI; 5/13 FAIRBORN; 5/14 BATAVIA; 5/15 GOSHEN; 5/16 DAYTON	\$359.75
DVAC20240601	05/25/2024	JAMES M COYNE	05/16/2024	05/16/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DVAC20240602	05/30/2024	JAMES M COYNE	05/17/2024	05/17/2024	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	\$58.96
DVAC20240603	05/26/2024	ROY GENE PALMER III	05/20/2024	05/20/2024	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$83.08
DVAC20240604	05/31/2024	GRAHAM S LESCALLETT	04/10/2024	05/17/2024	STAFF TRANSPORTATION COLUMBUS TO EAST PALESTINE AND RETURN	\$241.20
DVAC20240605	05/26/2024	DAVID M WARD	05/20/2024	05/20/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$57.82
DVAC20240606	05/30/2024	PETER DAVID MARBACH	05/03/2024	05/03/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO LAKEWOOD: 4/10 EAST PALESTINE; 4/26 AUSTINTOWN; 5/17 LAKEWOOD TO EAST PALESTINE TO CLEVELAND	\$350.41
DVAC20240607	05/25/2024	PETER DAVID MARBACH	05/16/2024	05/16/2024	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$81.74
DVAC20240608	05/25/2024	PETER DAVID MARBACH	05/07/2024	05/07/2024	STAFF TRANSPORTATION COLUMBUS TO UPPER SANDUSKY AND RETURN	\$108.54
DVAC20240609	05/25/2024	PETER DAVID MARBACH	05/08/2024	05/08/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DVAC20240610	05/25/2024	PETER DAVID MARBACH	05/08/2024	05/08/2024	STAFF TRANSPORTATION HILLIARD TO LANCASTER TO COLUMBUS	\$51.59
DVAC20240611	05/25/2024	PETER DAVID MARBACH	05/09/2024	05/09/2024	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	\$48.24
DVAC20240612	05/26/2024	ROY GENE PALMER III	05/09/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO RUSSELLS POINT AND RETURN	\$11.54
DVAC20240613	05/25/2024	PETER DAVID MARBACH	05/21/2024	05/21/2024	STAFF TRANSPORTATION COLUMBUS TO RUSSELLS POINT AND RETURN	\$88.44
DVAC20240614	05/25/2024	PETER DAVID MARBACH	05/09/2024	05/09/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.24
DVAC20240615	05/25/2024	PETER DAVID MARBACH	05/09/2024	05/09/2024	STAFF TRANSPORTATION COLUMBUS TO LANCASTER TO HILLIARD	\$52.26
DVAC20240616	05/25/2024	PETER DAVID MARBACH	05/10/2024	05/10/2024	STAFF TRANSPORTATION COLUMBUS TO LANCASTER TO HILLIARD	\$87.10
DVAC20240617	05/25/2024	PETER DAVID MARBACH	05/10/2024	05/10/2024	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE, DELAWARE AND RETURN	\$87.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240615	05/25/2024	PETER DAVID MARBACH	05/14/2024	05/14/2024	STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	\$71.02
DVAC20240616	05/25/2024	PETER DAVID MARBACH	05/17/2024	05/17/2024	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	\$80.40
DVAC20240617	05/31/2024	STEVEN J COOK	05/15/2024	05/15/2024	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	\$172.86
DVAC20240618	05/26/2024	STEVEN J COOK	05/16/2024	05/16/2024	STAFF TRANSPORTATION COLUMBUS TO FAIRBORN AND RETURN	\$76.38
DVAC20240619	05/25/2024	PETER DAVID MARBACH	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DELAWARE, MOUNT VERNON AND RETURN	\$12.96 \$81.74
DVAC20240620	05/28/2024	STEVEN J COOK	04/13/2024	04/13/2024	STAFF TRANSPORTATION NEWARK TO MCCONNELSVILLE AND RETURN	\$87.10
DVAC20240621	05/31/2024	NICHOLAS W MORGAN	05/13/2024	05/15/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/13 GREENVILLE, SIDNEY; 5/14 INTERDEPARTMENTAL TRANSPORTATION; 5/15 MECHANICSBURG	\$240.53
DVAC20240623	05/29/2024	TIMOTHY RYAN SCHNEIDER	05/20/2024	05/20/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DVAC20240624	06/10/2024	TIMOTHY RYAN SCHNEIDER	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PIONEER AND RETURN	\$18.98 \$94.94
DVAC20240625	06/07/2024	TIMOTHY RYAN SCHNEIDER	05/22/2024	05/22/2024	STAFF TRANSPORTATION TOLEDO TO NORTH BALTIMORE AND RETURN	\$55.61
DVAC20240627	06/10/2024	STEVEN J COOK	05/22/2024	05/22/2024	STAFF TRANSPORTATION COLUMBUS TO SPENCERVILLE TO NEWARK	\$155.44
DVAC20240628	06/10/2024	STEVEN J COOK	05/01/2024	05/01/2024	STAFF TRANSPORTATION COLUMBUS TO PORTSMOUTH AND RETURN	\$124.62
DVAC20240630	06/07/2024	JAMES M COYNE	05/27/2024	05/27/2024	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, MIDDLETOWN AND RETURN	\$190.95
DVAC20240631	06/10/2024	JAMES M COYNE	05/24/2024	05/24/2024	STAFF TRANSPORTATION COLUMBUS TO MEDINA AND RETURN	\$150.08
DVAC20240632	06/10/2024	JAMES M COYNE	05/22/2024	05/22/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DVAC20240633	06/10/2024	NICHOLAS W MORGAN	05/23/2024	05/24/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/23 EATON, GREENVILLE; 5/24 WILMINGTON	\$119.93
DVAC20240634	06/25/2024	MARK A OZANICK	05/17/2024	05/17/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.80
DVAC20240636	06/10/2024	TIMOTHY RYAN SCHNEIDER	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$19.00 \$62.98
DVAC20240637	06/10/2024	TIMOTHY RYAN SCHNEIDER	05/31/2024	05/31/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DVAC20240638	06/10/2024	ROY GENE PALMER III	05/31/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$9.48 \$105.86
DVAC20240640	06/10/2024	JOSEPH MICHAEL ABNER	05/20/2024	05/29/2024	STAFF TRANSPORTATION COVINGTON KY TO THE FOLLOWING AND RETURN: 5/20 SPRINGBORO, LEBANON; 5/21 GREENFIELD; 5/22 LOVELAND; 5/27 MIDDLETOWN; 5/29 WILMINGTON	\$339.75

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			START	END		
DVAC20240641	06/10/2024	NICHOLAS W MORGAN	05/28/2024	05/28/2024	STAFF TRANSPORTATION CINCINNATI TO PITTSBURG AND RETURN	\$48.24
DVAC20240645	06/17/2024	ROY GENE PALMER III	06/03/2024	06/03/2024	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$105.86
DVAC20240648	06/14/2024	TIMOTHY RYAN SCHNEIDER	06/06/2024	06/06/2024	STAFF TRANSPORTATION TOLEDO TO CLYDE AND RETURN	\$62.31
DVAC20240649	06/14/2024	KELLEN F GARMON	06/04/2024	06/04/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY, OTTAWA AND RETURN	\$93.13
DVAC20240651	06/14/2024	ROY GENE PALMER III	06/07/2024	06/07/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$20.00 \$77.72
DVAC20240652	06/17/2024	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	STAFF TRANSPORTATION AIRFARE FOR W MARTIN CINCINNATI TO WASHINGTON DC	\$306.90
DVAC20240653	06/25/2024	BETH ANN BIGHAM	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO WARREN, UNIONTOWN AND RETURN	\$20.00 \$95.14
DVAC20240654	06/18/2024	BETH ANN BIGHAM	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	\$7.25 \$117.92
DVAC20240655	06/14/2024	BETH ANN BIGHAM	06/10/2024	06/10/2024	STAFF TRANSPORTATION CLEVELAND TO WARRENSVILLE HEIGHTS AND RETURN	\$29.48
DVAC20240656	06/18/2024	NICHOLAS W MORGAN	06/04/2024	06/05/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/4 EATON, SPRINGFIELD; 6 /5 CENTERVILLE	\$121.94
DVAC20240657	06/18/2024	JAMES M COYNE	06/03/2024	06/05/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/3 NORTH OLMSTED, CLEVELAND; 6/4 MANSFIELD; 6/5 CINCINNATI	\$482.16
DVAC20240662	06/28/2024	ROY GENE PALMER III	06/11/2024	06/11/2024	STAFF TRANSPORTATION TOLEDO TO WAUSEON AND RETURN	\$50.11
DVAC20240663	07/01/2024	BETH ANN BIGHAM	06/12/2024	06/12/2024	STAFF TRANSPORTATION CLEVELAND TO CONNEAUT, GENEVA-ON-THE-LAKE AND RETURN	\$107.87
DVAC20240664	07/01/2024	KELLI L JOHNSON	04/23/2024	04/23/2024	STAFF TRANSPORTATION CHILLICOTHE TO NELSONVILLE, CHILLICOTHE, PIKETON AND RETURN	\$131.32
DVAC20240665	07/01/2024	KELLI L JOHNSON	04/24/2024	04/24/2024	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS, ZANESVILLE AND RETURN	\$155.44
DVAC20240666	06/28/2024	KELLI L JOHNSON	04/30/2024	04/30/2024	STAFF TRANSPORTATION CHILLICOTHE TO WEST PORTSMOUTH, PIKETON AND RETURN	\$94.47
DVAC20240667	06/28/2024	KELLI L JOHNSON	05/01/2024	05/01/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$75.04
DVAC20240668	06/28/2024	KELLI L JOHNSON	05/02/2024	05/02/2024	STAFF TRANSPORTATION CHILLICOTHE TO VINTON AND RETURN	\$53.60
DVAC20240669	06/28/2024	KELLI L JOHNSON	05/03/2024	05/03/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$16.08
DVAC20240670	06/28/2024	KELLI L JOHNSON	05/06/2024	05/06/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$67.00
DVAC20240671	06/28/2024	KELLI L JOHNSON	05/07/2024	05/07/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$24.12
DVAC20240672	07/01/2024	KELLI L JOHNSON	05/08/2024	05/08/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$103.18
DVAC20240673	06/28/2024	KELLI L JOHNSON	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$69.68

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			START	END		
DVAC20240674	07/01/2024	KELLI L JOHNSON	05/14/2024	06/14/2024	CHILLICOTHE TO OAK HILL AND RETURN STAFF TRANSPORTATION	\$136.68
DVAC20240675	06/28/2024	ROY GENE PALMER III	06/13/2024	06/13/2024	CHILLICOTHE TO ATHENS AND RETURN STAFF PER DIEM	\$7.00
DVAC20240676	06/28/2024	CALEB D SHRIVER	05/20/2024	05/31/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$65.66
DVAC20240677	06/28/2024	ROY GENE PALMER III	06/13/2024	06/13/2024	STAFF TRANSPORTATION WARSAW TO THE FOLLOWING AND RETURN: 5/20 CALDWELL, ZANESVILLE; 5/21, 22 COLUMBUS; 5/23 MARIETTA; 5/28 ATHENS; 5/29 COSHOCTON; 5/30 MARIETTA; 5/31 NEWARK	\$691.44
DVAC20240678	07/01/2024	TIMOTHY RYAN SCHNEIDER	06/10/2024	06/10/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$15.00
DVAC20240679	06/28/2024	TIMOTHY RYAN SCHNEIDER	06/11/2024	06/11/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.06
DVAC20240680	07/01/2024	TIMOTHY RYAN SCHNEIDER	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$14.25
DVAC20240682	07/01/2024	TIMOTHY RYAN SCHNEIDER	06/14/2024	06/14/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.06
DVAC20240683	07/01/2024	TIMOTHY RYAN SCHNEIDER	06/12/2024	06/12/2024	STAFF TRANSPORTATION TOLEDO TO DEFIANCE, BRYAN AND RETURN	\$7.37
DVAC20240684	07/01/2024	JAMES M COYNE	06/12/2024	06/13/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/12 TOLEDO; 6/13 PATASKALA, DAYTON	\$99.16
DVAC20240685	06/28/2024	JAMES M COYNE	06/14/2024	06/14/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$312.89
DVAC20240686	06/28/2024	ROY GENE PALMER III	06/14/2024	06/14/2024	STAFF TRANSPORTATION TOLEDO TO ARCHBOLD AND RETURN	\$18.76
DVAC20240687	07/01/2024	BETH ANN BIGHAM	06/14/2024	06/14/2024	STAFF TRANSPORTATION HUDSON TO MEDINA AND RETURN	\$77.72
DVAC20240688	07/01/2024	ROY GENE PALMER III	06/17/2024	06/17/2024	STAFF TRANSPORTATION TOLEDO TO VAN WERT AND RETURN	\$50.92
DVAC20240689	07/09/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/31/2024	STAFF TRANSPORTATION AIRFARE FOR A KOFISKY WASHINGTON DC TO AUSTIN TX AND RETURN	\$125.96
DVAC20240690	07/01/2024	ROY GENE PALMER III	06/18/2024	06/18/2024	STAFF TRANSPORTATION TOLEDO TO PAULDING AND RETURN	\$741.20
DVAC20240691	07/01/2024	JAMES M COYNE	06/17/2024	06/19/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/17 MASON, LEBANON; 6/19 CLEVELAND	\$102.51
DVAC20240692	07/05/2024	JAMES M COYNE	06/18/2024	06/18/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$307.53
DVAC20240693	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/20/2024	STAFF TRANSPORTATION AIRFARE FOR W MARTIN WASHINGTON DC TO CINCINNATI AND RETURN	\$18.76
DVAC20240694	06/28/2024	JOSEPH MICHAEL ABNER	06/05/2024	06/13/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$670.94
DVAC20240695	07/01/2024	ROY GENE PALMER III	06/20/2024	06/20/2024	STAFF TRANSPORTATION COVINGTON KY TO THE FOLLOWING AND RETURN: 6/5, 12, 13 CINCINNATI; 6/6 MONTGOMERY; 6/7 CINCINNATI, DAYTON; 6/12 DAYTON	\$256.31
DVAC20240696	07/01/2024	KELLEN F GARMON	06/20/2024	06/20/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$67.00
DVAC20240697	07/01/2024	KELLEN F GARMON	06/20/2024	06/20/2024	STAFF TRANSPORTATION TOLEDO TO WAUSEON AND RETURN	\$52.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240696	07/01/2024	TIMOTHY RYAN SCHNEIDER	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO NORWALK AND RETURN	\$15.77 \$99.45
DVAC20240697	07/01/2024	MARK A OZANICK	06/21/2024	06/21/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.80
DVAC20240699	08/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/15/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 2/11 SEN VANCE CINCINNATI TO WASHINGTON DC; 2/12-15 M MITTELSTAEDT WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	\$234.10 \$342.21 \$90.00
DVAC20240702	07/15/2024	TIMOTHY RYAN SCHNEIDER	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$15.40 \$70.35
DVAC20240704	07/16/2024	STEVEN J COOK	06/22/2024	06/22/2024	STAFF TRANSPORTATION NEWARK TO CHAGRIN FALLS AND RETURN	\$227.80
DVAC20240706	07/16/2024	OWEN ROBERT DOUGHERTY	06/25/2024	06/25/2024	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	\$43.55
DVAC20240707	07/16/2024	ROY GENE PALMER III	06/26/2024	06/26/2024	STAFF TRANSPORTATION TOLEDO TO OAK HARBOR AND RETURN	\$44.22
DVAC20240708	07/16/2024	TIMOTHY RYAN SCHNEIDER	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO OTTAWA AND RETURN	\$17.03 \$87.77
DVAC20240709	07/15/2024	TIMOTHY RYAN SCHNEIDER	06/25/2024	06/25/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DVAC20240710	07/15/2024	TIMOTHY RYAN SCHNEIDER	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$18.03 \$64.32
DVAC20240711	07/15/2024	TIMOTHY RYAN SCHNEIDER	06/27/2024	06/27/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DVAC20240712	07/16/2024	ROY GENE PALMER III	06/27/2024	06/27/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON, SANDUSKY AND RETURN	\$95.14
DVAC20240713	07/16/2024	TIMOTHY RYAN SCHNEIDER	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$28.05 \$108.54
DVAC20240714	07/15/2024	ADISON R NIESE	06/25/2024	06/25/2024	STAFF TRANSPORTATION LAKEWOOD TO WICKLIFFE AND RETURN	\$32.16
DVAC20240715	07/19/2024	ADISON R NIESE	06/27/2024	06/27/2024	STAFF TRANSPORTATION COLUMBUS TO MILLERSBURG AND RETURN	\$100.50
DVAC20240716	07/15/2024	BETH ANN BIGHAM	06/17/2024	06/17/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.35
DVAC20240717	07/15/2024	BETH ANN BIGHAM	06/20/2024	06/20/2024	STAFF TRANSPORTATION CLEVELAND TO AKRON, SOLON AND RETURN	\$89.78
DVAC20240718	07/15/2024	BETH ANN BIGHAM	06/24/2024	06/24/2024	STAFF TRANSPORTATION HUDSON TO THE FOLLOWING AND RETURN: LORDSTOWN; EAST PALESTINE	\$148.74
DVAC20240719	07/16/2024	BETH ANN BIGHAM	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO EAST PALESTINE, CADIZ, EAST PALESTINE AND RETURN	\$12.33 \$195.64
DVAC20240720	07/15/2024	BETH ANN BIGHAM	06/26/2024	06/26/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240721	07/16/2024	BETH ANN BIGHAM	06/27/2024	06/27/2024	STAFF TRANSPORTATION HUDSON TO THE FOLLOWING AND RETURN: AKRON; COLUMBUS	\$213.06
DVAC20240722	07/15/2024	BETH ANN BIGHAM	06/28/2024	06/28/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DVAC20240723	07/17/2024	JAMES M COYNE	06/24/2024	06/28/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/24 SPRINGFIELD, DAYTON; 6/27 MARIETTA; 6/28 CINCINNATI	\$341.03
DVAC20240724	08/13/2024	JAMES M COYNE	06/25/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$41.15 \$258.00 \$694.75
DVAC20240725	08/28/2024	NICHOLAS W MORGAN	06/25/2024	06/27/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/25 SPRINGFIELD, HAMILTON; 6/27 WILMINGTON, SPRINGFIELD	\$167.50
DVAC20240726	07/16/2024	JOSEPH MICHAEL ABNER	06/20/2024	06/28/2024	STAFF TRANSPORTATION COVINGTON KY TO THE FOLLOWING AND RETURN: 6/20, 21, 24, 28 CINCINNATI; 6/24 DAYTON; 6/26 MASON	\$185.08
DVAC20240728	07/16/2024	CALEB D SHRIVER	06/04/2024	06/18/2024	STAFF TRANSPORTATION WARSAW TO THE FOLLOWING AND RETURN: 6/4 ZANESVILLE; 6/5 COSHOCTON; 6/7 MARIETTA; COSHOCTON; 6/10 BYESVILLE; 6/11 CAMBRIDGE; 6/12 SAINT CLAIRSVILLE; 6/13 FRAZEYSBURG, COSHOCTON; 6/17 WOODSFIELD; 6/18 STEUBENVILLE	\$698.81
DVAC20240729	07/09/2024	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	STAFF TRANSPORTATION AIRFARE FOR W MARTIN COLUMBUS TO WASHINGTON DC	\$273.98
DVAC20240730	07/17/2024	NICHOLAS W MORGAN	07/02/2024	07/03/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/2 GREENVILLE; 7/3 SPRINGFIELD, SIDNEY	\$183.58
DVAC20240731	07/30/2024	RANDY A CHENAULT	05/03/2024	07/08/2024	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 5/3 XENIA; 5/7, 9, 21, 7/7 DAYTON; 6/17, 18, 7/8 CINCINNATI	\$430.83
DVAC20240732	07/29/2024	TIMOTHY RYAN SCHNEIDER	07/03/2024	07/03/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DVAC20240733	07/29/2024	TIMOTHY RYAN SCHNEIDER	07/11/2024	07/11/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DVAC20240734	07/29/2024	KELLI L JOHNSON	06/15/2024	06/15/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$61.64
DVAC20240735	07/29/2024	KELLI L JOHNSON	06/16/2024	06/16/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN, CIRCLEVILLE AND RETURN	\$50.92
DVAC20240736	07/30/2024	KELLI L JOHNSON	06/17/2024	06/17/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$36.18
DVAC20240737	07/30/2024	KELLI L JOHNSON	06/18/2024	06/18/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$36.85
DVAC20240738	07/30/2024	KELLI L JOHNSON	06/19/2024	06/19/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$16.08
DVAC20240739	07/30/2024	KELLI L JOHNSON	06/20/2024	06/20/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$76.38
DVAC20240740	07/30/2024	KELLI L JOHNSON	06/21/2024	06/21/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$10.72
DVAC20240741	07/30/2024	KELLI L JOHNSON	06/22/2024	06/22/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$73.70
DVAC20240742	08/02/2024	KELLI L JOHNSON	07/06/2024	07/06/2024	STAFF TRANSPORTATION	\$119.26

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			START	END		
DVAC20240744	08/02/2024	RANDY A CHENAULT	07/11/2024	07/12/2024	CHILLICOTHE TO WEST UNION AND RETURN STAFF TRANSPORTATION	\$151.07
DVAC20240745	08/02/2024	NICHOLAS W MORGAN	07/08/2024	07/11/2024	FAIRFIELD TO THE FOLLOWING AND RETURN: 7/11 CINCINNATI; 7/12 WASHINGTON COURT HOUSE	\$181.57
DVAC20240746	08/02/2024	JOSEPH MICHAEL ABNER	07/10/2024	07/13/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/8 SPRINGFIELD; 7/10 EATON; 7/11 KETTERING, PIQUA	\$250.36
DVAC20240748	07/30/2024	BETH ANN BIGHAM	07/09/2024	07/09/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$20.70 \$60.97
DVAC20240749	08/02/2024	ROY GENE PALMER III	07/15/2024	07/15/2024	HUDSON TO CORTLAND, WARREN AND RETURN STAFF TRANSPORTATION	\$107.20
DVAC20240750	07/30/2024	ROY GENE PALMER III	07/16/2024	07/16/2024	TOLEDO TO LIMA AND RETURN STAFF TRANSPORTATION	\$62.98
DVAC20240751	08/02/2024	STEVEN J COOK	07/16/2024	07/16/2024	TOLEDO TO FINDLAY AND RETURN STAFF TRANSPORTATION	\$233.16
DVAC20240752	07/30/2024	ROY GENE PALMER III	07/16/2024	07/16/2024	COLUMBUS TO VIENNA TO NEWARK STAFF TRANSPORTATION	\$12.06
DVAC20240753	07/30/2024	ROY GENE PALMER III	07/18/2024	07/18/2024	TOLEDO TO PERRYSBURG AND RETURN STAFF TRANSPORTATION	\$62.31
DVAC20240754	07/30/2024	TIMOTHY RYAN SCHNEIDER	07/15/2024	07/15/2024	TOLEDO TO FINDLAY AND RETURN STAFF TRANSPORTATION	\$41.54
DVAC20240755	07/30/2024	TIMOTHY RYAN SCHNEIDER	07/15/2024	07/15/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.90
DVAC20240756	07/30/2024	TIMOTHY RYAN SCHNEIDER	07/17/2024	07/17/2024	TOLEDO TO PORT CLINTON AND RETURN STAFF TRANSPORTATION	\$80.40
DVAC20240758	07/30/2024	ROY GENE PALMER III	07/19/2024	07/19/2024	TOLEDO TO LEIPSIK AND RETURN STAFF TRANSPORTATION	\$80.40
DVAC20240759	07/29/2024	BETH ANN BIGHAM	07/11/2024	07/11/2024	TOLEDO TO DEFIANCE AND RETURN STAFF TRANSPORTATION	\$41.54
DVAC20240760	07/29/2024	BETH ANN BIGHAM	07/16/2024	07/16/2024	HUDSON TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$60.30
DVAC20240761	07/29/2024	BETH ANN BIGHAM	07/18/2024	07/18/2024	HUDSON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$95.81
DVAC20240762	07/31/2024	NICHOLAS W MORGAN	07/15/2024	07/20/2024	HUDSON TO CARROLLTON, SALEM AND RETURN STAFF TRANSPORTATION	\$194.30
DVAC20240763	07/30/2024	MARK A OZANICK	07/23/2024	07/23/2024	CINCINNATI TO THE FOLLOWING AND RETURN: 7/15 WILMINGTON, EATON; 7 /17 ENGLEWOOD; 7/20 SPRINGFIELD	\$9.11
DVAC20240765	07/30/2024	PETER DAVID MARBACH	05/30/2024	05/30/2024	STAFF TRANSPORTATION WICKLIFFE TO PAINESVILLE AND RETURN	\$48.91
DVAC20240766	07/30/2024	PETER DAVID MARBACH	05/31/2024	05/31/2024	STAFF TRANSPORTATION HILLIARD TO LANCASTER TO COLUMBUS	\$42.21
DVAC20240767	07/30/2024	PETER DAVID MARBACH	06/07/2024	06/07/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DVAC20240768	07/30/2024	PETER DAVID MARBACH	06/11/2024	06/11/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	\$48.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240769	07/30/2024	PETER DAVID MARBACH	06/13/2024	06/13/2024	STAFF TRANSPORTATION COLUMBUS TO LANCASTER TO HILLIARD	\$48.24
DVAC20240770	07/30/2024	PETER DAVID MARBACH	06/14/2024	06/14/2024	STAFF TRANSPORTATION COLUMBUS TO RADNOR AND RETURN	\$54.94
DVAC20240771	07/30/2024	PETER DAVID MARBACH	06/18/2024	06/18/2024	STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	\$95.14
DVAC20240772	07/30/2024	PETER DAVID MARBACH	06/25/2024	06/25/2024	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	\$47.57
DVAC20240773	07/31/2024	PETER DAVID MARBACH	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY, UPPER SANDUSKY AND RETURN	\$10.76 \$110.55
DVAC20240774	07/30/2024	PETER DAVID MARBACH	07/01/2024	07/01/2024	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	\$85.76
DVAC20240775	07/30/2024	PETER DAVID MARBACH	07/16/2024	07/16/2024	STAFF TRANSPORTATION HILLIARD TO LANCASTER TO COLUMBUS	\$50.92
DVAC20240776	08/02/2024	ROY GENE PALMER III	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$15.00 \$105.86
DVAC20240777	07/31/2024	KELLI L JOHNSON	07/08/2024	07/08/2024	STAFF TRANSPORTATION IN AND AROUND CHILlicothe	\$16.08
DVAC20240778	07/31/2024	KELLI L JOHNSON	07/09/2024	07/09/2024	STAFF TRANSPORTATION CHILlicothe TO VINTON AND RETURN	\$53.60
DVAC20240779	07/31/2024	KELLI L JOHNSON	07/10/2024	07/10/2024	STAFF TRANSPORTATION CHILlicothe TO JACKSON, CIRCLEVILLE AND RETURN	\$84.42
DVAC20240780	08/01/2024	KELLI L JOHNSON	07/11/2024	07/11/2024	STAFF TRANSPORTATION CHILlicothe TO LOGAN, CHILlicothe, PIKETON AND RETURN	\$100.50
DVAC20240781	07/31/2024	KELLI L JOHNSON	07/12/2024	07/12/2024	STAFF TRANSPORTATION CHILlicothe TO NELSONVILLE AND RETURN	\$62.98
DVAC20240782	07/31/2024	KELLI L JOHNSON	07/13/2024	07/13/2024	STAFF TRANSPORTATION IN AND AROUND CHILlicothe	\$44.22
DVAC20240783	08/02/2024	KELLI L JOHNSON	07/15/2024	07/15/2024	STAFF TRANSPORTATION CHILlicothe TO NEW LEXINGTON, WELLSTON AND RETURN	\$127.30
DVAC20240784	07/31/2024	KELLI L JOHNSON	07/16/2024	07/16/2024	STAFF TRANSPORTATION CHILlicothe TO WAVERLY AND RETURN	\$40.20
DVAC20240785	07/31/2024	KELLI L JOHNSON	07/17/2024	07/17/2024	STAFF TRANSPORTATION IN AND AROUND CHILlicothe	\$14.74
DVAC20240786	08/02/2024	KELLI L JOHNSON	07/18/2024	07/18/2024	STAFF TRANSPORTATION CHILlicothe TO GALLIPOLIS, PORTSMOUTH AND RETURN	\$120.60
DVAC20240787	07/31/2024	KELLI L JOHNSON	07/22/2024	07/22/2024	STAFF TRANSPORTATION CHILlicothe TO VINTON AND RETURN	\$52.26
DVAC20240788	08/01/2024	KELLI L JOHNSON	07/23/2024	07/23/2024	STAFF TRANSPORTATION CHILlicothe TO COLUMBUS AND RETURN	\$106.53
DVAC20240789	07/31/2024	KELLI L JOHNSON	07/24/2024	07/24/2024	STAFF TRANSPORTATION CHILlicothe TO COLUMBUS, LOGAN AND RETURN	\$87.77
DVAC20240790	07/31/2024	KELLI L JOHNSON	07/25/2024	07/25/2024	STAFF TRANSPORTATION IN AND AROUND CHILlicothe	\$10.05
DVAC20240791	08/13/2024	LUKAS M SCHROEDER	06/28/2024	06/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TROY, VANDALIA, CINCINNATI, VANDALIA, TROY TO TROY	\$67.12 \$65.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240792	07/31/2024	TIMOTHY RYAN SCHNEIDER	07/22/2024	07/22/2024	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$80.40
DVAC20240793	07/31/2024	TIMOTHY RYAN SCHNEIDER	07/23/2024	07/23/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.21
DVAC20240794	08/02/2024	TIMOTHY RYAN SCHNEIDER	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO CELINA AND RETURN	\$20.00 \$154.10
DVAC20240795	08/02/2024	NICHOLAS W MORGAN	07/23/2024	07/24/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/23 SPRINGFIELD; 7/24 SIDNEY	\$160.13
DVAC20240796	08/05/2024	STEVEN J COOK	07/28/2024	07/28/2024	STAFF TRANSPORTATION NEWARK TO GENEVA-ON-THE-LAKE AND RETURN	\$272.69
DVAC20240797	08/02/2024	STEVEN J COOK	07/26/2024	07/26/2024	STAFF TRANSPORTATION COLUMBUS TO FAIRBORN AND RETURN	\$91.12
DVAC20240807	08/06/2024	JOSEPH MICHAEL ABNER	07/16/2024	07/26/2024	STAFF TRANSPORTATION COVINGTON KY TO THE FOLLOWING AND RETURN: 7/16 BATAVIA; 7/23 CINCINNATI; 7/24 FAIRBORN; 7/26 DAYTON	\$237.17
DVAC20240808	08/08/2024	RANDY A CHENAUULT	07/30/2024	07/30/2024	STAFF TRANSPORTATION FAIRFIELD TO COLUMBUS AND RETURN	\$136.68
DVAC20240809	08/29/2024	MARK A OZANICK	07/23/2024	07/23/2024	STAFF TRANSPORTATION WICKLIFFE TO PAINESVILLE AND RETURN	\$9.11
DVAC20240811	09/09/2024	MARK A OZANICK	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WICKLIFFE TO COLUMBUS AND RETURN	\$16.00 \$15.00
DVAC20240818	08/20/2024	BETH ANN BIGHAM	07/22/2024	07/22/2024	STAFF TRANSPORTATION CLEVELAND TO SOLON AND RETURN	\$20.10
DVAC20240819	08/20/2024	BETH ANN BIGHAM	07/23/2024	07/23/2024	STAFF TRANSPORTATION HUDSON TO TALLMADGE, EAST PALESTINE AND RETURN	\$101.84
DVAC20240820	08/20/2024	BETH ANN BIGHAM	07/29/2024	07/29/2024	STAFF TRANSPORTATION HUDSON TO MANSFIELD, AKRON, MEDINA AND RETURN	\$136.01
DVAC20240821	08/20/2024	BETH ANN BIGHAM	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO COLUMBUS AND RETURN	\$17.69 \$206.30
DVAC20240822	08/20/2024	BETH ANN BIGHAM	07/31/2024	07/31/2024	STAFF TRANSPORTATION CLEVELAND TO EUCLID AND RETURN	\$17.42
DVAC20240823	08/20/2024	ROY GENE PALMER III	07/31/2024	07/31/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$56.28
DVAC20240824	08/20/2024	ROY GENE PALMER III	07/29/2024	07/29/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$56.28
DVAC20240825	08/29/2024	ROY GENE PALMER III	07/30/2024	07/30/2024	STAFF PER DIEM TOLEDO TO COLUMBUS AND RETURN	\$25.54
DVAC20240826	08/20/2024	ROY GENE PALMER III	08/01/2024	08/01/2024	STAFF TRANSPORTATION TOLEDO TO OTTAWA AND RETURN	\$88.44
DVAC20240827	08/29/2024	ROY GENE PALMER III	08/01/2024	08/01/2024	STAFF PER DIEM TOLEDO TO SANDUSKY AND RETURN	\$13.24
DVAC20240828	08/20/2024	TIMOTHY RYAN SCHNEIDER	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PAYNE AND RETURN	\$16.40 \$115.91
DVAC20240829	08/20/2024	TIMOTHY RYAN SCHNEIDER	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.35 \$207.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240830	08/20/2024	TIMOTHY RYAN SCHNEIDER	08/01/2024	08/01/2024	TOLEDO TO COLUMBUS AND RETURN STAFF PER DIEM	\$18.41
					STAFF TRANSPORTATION	\$83.75
DVAC20240831	08/26/2024	KELLEN F GARMON	07/30/2024	07/30/2024	TOLEDO TO SANDUSKY AND RETURN STAFF PER DIEM	\$23.66
DVAC20240833	08/21/2024	ADISON R NIESE	08/02/2024	08/02/2024	TOLEDO TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$179.56
DVAC20240834	08/20/2024	OWEN ROBERT DOUGHERTY	08/01/2024	08/01/2024	LAKEWOOD TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$60.23
DVAC20240835	08/20/2024	ROY GENE PALMER III	08/06/2024	08/06/2024	COLUMBUS TO MOUNT GILEAD AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$62.98
DVAC20240836	08/22/2024	NICHOLAS W MORGAN	07/31/2024	08/04/2024	TOLEDO TO FINDLAY AND RETURN STAFF TRANSPORTATION	\$116.58
DVAC20240837	08/20/2024	BETH ANN BIGHAM	08/02/2024	08/02/2024	CINCINNATI TO THE FOLLOWING AND RETURN: 7/31 EATON; 8/4 URBANA STAFF TRANSPORTATION	\$104.52
DVAC20240838	08/20/2024	BETH ANN BIGHAM	08/05/2024	08/05/2024	HUDSON TO CORTLAND, LISBON AND RETURN STAFF TRANSPORTATION	\$110.55
DVAC20240839	08/20/2024	BETH ANN BIGHAM	08/06/2024	08/06/2024	HUDSON TO MILLERSBURG AND RETURN STAFF TRANSPORTATION	\$32.16
DVAC20240840	08/20/2024	ROY GENE PALMER III	08/06/2024	08/06/2024	CLEVELAND TO BERA AND RETURN STAFF TRANSPORTATION	\$101.84
DVAC20240841	08/20/2024	ROY GENE PALMER III	08/08/2024	08/08/2024	TOLEDO TO LIMA AND RETURN STAFF PER DIEM	\$17.50
					STAFF TRANSPORTATION	\$71.69
DVAC20240842	08/20/2024	ROY GENE PALMER III	08/08/2024	08/08/2024	TOLEDO TO TIFFIN AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$87.77
DVAC20240844	08/20/2024	JOSEPH MICHAEL ABNER	08/09/2024	08/09/2024	TOLEDO TO OTTAWA AND RETURN STAFF TRANSPORTATION	\$113.23
DVAC20240845	08/20/2024	TIMOTHY RYAN SCHNEIDER	08/05/2024	08/05/2024	COVINGTON KY TO DAYTON, HILLSBORO AND RETURN STAFF PER DIEM	\$41.20
					STAFF TRANSPORTATION	\$97.15
DVAC20240846	08/20/2024	TIMOTHY RYAN SCHNEIDER	08/06/2024	08/06/2024	TOLEDO TO WILLARD AND RETURN STAFF PER DIEM	\$21.40
					STAFF TRANSPORTATION	\$102.51
DVAC20240847	08/20/2024	TIMOTHY RYAN SCHNEIDER	08/08/2024	08/08/2024	TOLEDO TO PAULDING AND RETURN STAFF TRANSPORTATION	\$113.90
DVAC20240848	08/20/2024	TIMOTHY RYAN SCHNEIDER	08/09/2024	08/09/2024	TOLEDO TO LIMA AND RETURN STAFF TRANSPORTATION	\$82.41
DVAC20240849	08/20/2024	ROY GENE PALMER III	08/09/2024	08/09/2024	TOLEDO TO LEIPSIK AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$89.11
DVAC20240854	08/22/2024	CALEB D SHRIVER	06/21/2024	07/10/2024	TOLEDO TO NORWALK AND RETURN STAFF TRANSPORTATION	\$1,022.42
					WARSAW TO THE FOLLOWING AND RETURN: 6/21 COLUMBUS; 6/23, 25, 7/2, 5 MARIETTA; 6/26 COSHOCTON, ZANESVILLE; 6/28 MCCONNELLSVILLE, ZANESVILLE; 7/1 MCCONNELLSVILLE; 7/9 CAMBRIDGE; 7/10 BARNESVILLE	
DVAC20240855	08/22/2024	PETER DAVID MARBACH	07/23/2024	07/23/2024	STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	\$80.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240856	08/22/2024	PETER DAVID MARBACH	07/31/2024	07/31/2024	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	\$76.38
DVAC20240857	08/22/2024	PETER DAVID MARBACH	08/01/2024	08/01/2024	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	\$67.00
DVAC20240858	08/23/2024	PETER DAVID MARBACH	08/06/2024	08/06/2024	STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	\$104.52
DVAC20240859	09/09/2024	STEVEN J COOK	08/13/2024	08/13/2024	STAFF TRANSPORTATION NEWARK TO FAIRBORN AND RETURN	\$134.00
DVAC20240860	09/09/2024	JAMES M COYNE	07/10/2024	08/12/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/10 CLEVELAND; 7/21 DUBLIN; 7/26 INTERDEPARTMENTAL TRANSPORTATION; 8/12 HILLIARD	\$240.53
DVAC20240861	09/09/2024	ROY GENE PALMER III	08/13/2024	08/13/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$23.45
DVAC20240862	09/09/2024	ROY GENE PALMER III	08/14/2024	08/14/2024	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$110.55
DVAC20240863	09/09/2024	BETH ANN BIGHAM	08/08/2024	08/08/2024	STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN AND RETURN	\$75.04
DVAC20240864	09/09/2024	BETH ANN BIGHAM	08/12/2024	08/12/2024	STAFF TRANSPORTATION HUDSON TO CANTON AND RETURN	\$46.90
DVAC20240865	09/09/2024	BETH ANN BIGHAM	08/13/2024	08/13/2024	STAFF TRANSPORTATION HUDSON TO PENINSULA AND RETURN	\$12.06
DVAC20240866	09/09/2024	TIMOTHY RYAN SCHNEIDER	08/14/2024	08/14/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DVAC20240868	09/09/2024	ROY GENE PALMER III	08/15/2024	08/15/2024	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$77.72
DVAC20240869	09/09/2024	CALEB D SHRIVER	07/11/2024	08/08/2024	STAFF TRANSPORTATION WARSAW TO THE FOLLOWING AND RETURN: 7/11 MARIETTA; 7/12, 16, 8/8 ATHENS; 7/15 CALDWELL, WOODSFIELD; 7/18 POMEROY; 7/19 MARIETTA, SENECVILLE; 7/23 BARNESVILLE; 7/24 LOGAN; 7/25 MARIETTA, ZANESFIELD	\$1,257.59
DVAC20240870	09/12/2024	BETH ANN BIGHAM	08/15/2024	08/16/2024	STAFF TRANSPORTATION HUDSON TO GENEVA-ON-THE-LAKE, BURTON AND RETURN	\$101.17
DVAC20240871	09/09/2024	BETH ANN BIGHAM	08/19/2024	08/19/2024	STAFF TRANSPORTATION HUDSON TO LORAIN, OBERLIN TO CLEVELAND	\$81.07
DVAC20240872	09/09/2024	NICHOLAS W MORGAN	08/06/2024	08/10/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/6 TROY, SPRINGFIELD; 8/7 HUBER HEIGHTS; 8/10 TROY	\$197.65
DVAC20240873	09/09/2024	NICHOLAS W MORGAN	08/15/2024	08/16/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/15 DAYTON; 8/16 SPRINGFIELD	\$102.51
DVAC20240874	09/09/2024	PETER DAVID MARBACH	08/12/2024	08/12/2024	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	\$54.94
DVAC20240875	09/09/2024	PETER DAVID MARBACH	08/14/2024	08/14/2024	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	\$47.57
DVAC20240876	09/09/2024	PETER DAVID MARBACH	08/15/2024	08/15/2024	STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	\$71.02
DVAC20240877	09/09/2024	ROY GENE PALMER III	08/19/2024	08/19/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$33.50
DVAC20240878	09/09/2024	ROY GENE PALMER III	08/20/2024	08/20/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$33.50
DVAC20240879	09/10/2024	BETH ANN BIGHAM	08/21/2024	08/21/2024	STAFF TRANSPORTATION CLEVELAND TO ATWATER AND RETURN	\$83.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240881	09/09/2024	TIMOTHY RYAN SCHNEIDER	08/22/2024	08/22/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DVAC20240882	09/09/2024	ROY GENE PALMER III	08/22/2024	08/22/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$67.00
DVAC20240883	09/09/2024	ROY GENE PALMER III	08/23/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA, RAWSON AND RETURN	\$7.00 \$109.88
DVAC20240884	09/09/2024	JAMES M COYNE	08/17/2024	08/22/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/17 AKRON, CONNEAUT; 8 /19 DAYTON, TIPP CITY; 8/22 CINCINNATI IA	\$572.85
DVAC20240885	09/11/2024	KELLI L JOHNSON	07/28/2024	07/28/2024	STAFF TRANSPORTATION CHILLICOTHE TO PIKETON AND RETURN	\$41.54
DVAC20240886	09/12/2024	KELLI L JOHNSON	07/29/2024	07/29/2024	STAFF TRANSPORTATION CHILLICOTHE TO WHEELERSBURG, GALLIPOLIS AND RETURN	\$115.91
DVAC20240887	09/11/2024	KELLI L JOHNSON	07/30/2024	07/30/2024	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$52.26
DVAC20240888	09/11/2024	KELLI L JOHNSON	07/31/2024	07/31/2024	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$56.28
DVAC20240889	09/12/2024	KELLI L JOHNSON	08/02/2024	08/02/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH, LOGAN AND RETURN	\$124.62
DVAC20240890	09/11/2024	KELLI L JOHNSON	08/04/2024	08/04/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$10.05
DVAC20240891	09/11/2024	KELLI L JOHNSON	08/05/2024	08/05/2024	STAFF TRANSPORTATION CHILLICOTHE TO LUCASVILLE AND RETURN	\$56.28
DVAC20240892	09/11/2024	KELLI L JOHNSON	08/07/2024	08/07/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$73.70
DVAC20240893	09/11/2024	KELLI L JOHNSON	08/08/2024	08/08/2024	STAFF TRANSPORTATION CHILLICOTHE TO ATHENS AND RETURN	\$77.05
DVAC20240894	09/11/2024	KELLI L JOHNSON	08/10/2024	08/10/2024	STAFF TRANSPORTATION CHILLICOTHE TO WAVERLY, HAMDEN AND RETURN	\$72.36
DVAC20240895	09/11/2024	KELLI L JOHNSON	08/12/2024	08/12/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$28.14
DVAC20240896	09/12/2024	KELLI L JOHNSON	08/13/2024	08/13/2024	STAFF TRANSPORTATION CHILLICOTHE TO IRONTON AND RETURN	\$107.20
DVAC20240897	09/11/2024	KELLI L JOHNSON	08/14/2024	08/14/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$14.74
DVAC20240898	09/12/2024	KELLI L JOHNSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION CHILLICOTHE TO WALNUT CREEK AND RETURN	\$162.14
DVAC20240899	09/11/2024	KELLI L JOHNSON	08/17/2024	08/17/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$10.05
DVAC20240900	09/09/2024	NICHOLAS W MORGAN	08/20/2024	08/22/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/20 GREENVILLE; 8/22 SPRINGFIELD	\$133.33
DVAC20240901	09/09/2024	OWEN ROBERT DOUGHERTY	08/15/2024	08/15/2024	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	\$41.54
DVAC20240902	09/09/2024	OWEN ROBERT DOUGHERTY	08/16/2024	08/23/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/16 UTICA; 8/23 CANAL WINCHESTER	\$86.43
DVAC20240903	09/09/2024	BETH ANN BIGHAM	08/22/2024	08/22/2024	STAFF TRANSPORTATION HUDSON TO DENNISON AND RETURN	\$109.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240904	09/11/2024	ROY GENE PALMER III	08/27/2024	08/27/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$53.60
DVAC20240905	09/12/2024	ROY GENE PALMER III	08/28/2024	08/28/2024	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$107.87
DVAC20240906	09/12/2024	JOSEPH MICHAEL ABNER	08/13/2024	08/28/2024	STAFF TRANSPORTATION COVINGTON KY TO THE FOLLOWING AND RETURN: 8/13 HARRISON; 8/14 CINCINNATI; 8/23 GOSHEN; 8/27 MOUNT ORAB; 8/28 BATAVIA, MOUNT ORAB	\$201.57
DVAC20240907	09/12/2024	ROY GENE PALMER III	08/29/2024	08/29/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$32.83
DVAC20240909	09/12/2024	BETH ANN BIGHAM	08/27/2024	08/27/2024	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	\$50.92
DVAC20240910	09/12/2024	BETH ANN BIGHAM	08/28/2024	08/28/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DVAC20240911	09/12/2024	TIMOTHY RYAN SCHNEIDER	08/29/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$13.17 \$64.32
DVAC20240912	09/12/2024	TIMOTHY RYAN SCHNEIDER	08/30/2024	08/30/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DVAC20240913	09/12/2024	BETH ANN BIGHAM	08/29/2024	08/29/2024	STAFF TRANSPORTATION HUDSON TO CANFIELD, BURTON AND RETURN	\$95.14
DVAC20240914	09/14/2024	NICHOLAS W MORGAN	08/27/2024	08/30/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/27 TROY, URBANA; 8/28 DAYTON; 8/30 EATON	\$162.81
DVAC20240916	09/16/2024	JAMES M COYNE	08/26/2024	08/29/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/26 DELAWARE; 8/29 UNIONTOWN	\$235.17
DVAC20240917	09/16/2024	STEVEN J COOK	08/31/2024	08/31/2024	STAFF TRANSPORTATION NEWARK TO SPRINGFIELD AND RETURN	\$107.20
DVAC20240918	09/15/2024	KELLEN F GARMON	09/03/2024	09/03/2024	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$80.40
DVAC20240919	09/16/2024	KELLEN F GARMON	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$7.50 \$64.99
DVAC20240920	09/15/2024	TIMOTHY RYAN SCHNEIDER	09/03/2024	09/03/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DVAC20240921	09/19/2024	ADISON R NIESE	09/05/2024	09/05/2024	STAFF TRANSPORTATION LAKEWOOD TO MANSFIELD AND RETURN	\$108.54
DVAC20240922	09/19/2024	ROY GENE PALMER III	09/10/2024	09/10/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$63.11
DVAC20240923	09/26/2024	JAMES M COYNE	09/06/2024	09/10/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/6 CLEVELAND; 9/9 FAIRFIELD; 9/10 SPRINGFIELD, DAYTON	\$524.61
DVAC20240924	09/19/2024	ROY GENE PALMER III	09/11/2024	09/11/2024	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$79.06
DVAC20240925	09/19/2024	BETH ANN BIGHAM	08/23/2024	08/23/2024	STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN AND RETURN	\$71.02
DVAC20240926	09/19/2024	BETH ANN BIGHAM	09/03/2024	09/03/2024	STAFF TRANSPORTATION HUDSON TO AKRON AND RETURN	\$22.78
DVAC20240927	09/19/2024	BETH ANN BIGHAM	09/06/2024	09/06/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240928	09/26/2024	BETH ANN BIGHAM	09/10/2024	09/10/2024	STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN, CANFIELD, CLEVELAND AND RETURN	\$112.56
DVAC20240929	09/26/2024	STEVEN J COOK	09/11/2024	09/11/2024	STAFF TRANSPORTATION COLUMBUS TO DAYTON TO NEWARK	\$113.23
DVAC20240930	09/19/2024	TIMOTHY RYAN SCHNEIDER	09/10/2024	09/10/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.68
DVAC20240931	09/19/2024	TIMOTHY RYAN SCHNEIDER	09/11/2024	09/11/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DVAC20240932	09/19/2024	TIMOTHY RYAN SCHNEIDER	09/11/2024	09/11/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$63.65
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$53,201.96</b>
0002852526	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$145.00
0002853711	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002854415	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
0002855910	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002857261	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$19.00
DVAC20240609	05/31/2024	ADISON R NIESE	05/14/2024	05/14/2024	SERVICE CHARGES & OTHER FEES	\$93.33
DVAC20240622	06/10/2024	HOLTZMAN VOGEL	04/09/2024	04/12/2024	FINANCIAL DISCLOSURE PREP	\$642.50
DVAC20240844	08/20/2024	JOSEPH MICHAEL ABNER	08/09/2024	08/09/2024	TRAINORIENT/CONFERENCE FEES	\$50.00
DVAC20240915	09/23/2024	HOLTZMAN VOGEL	07/06/2024	07/26/2024	FINANCIAL DISCLOSURE PREP	\$1,927.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,127.33</b>
0002854015	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$2,119.82
0002854027	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$14,450.00
0002854547	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$4,167.22
0002855955	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$188.50
0002857403	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,249.95
DVAC20240426	04/08/2024	ABIGAIL M DELAHOYDE	03/22/2024	03/22/2024	AUDIO, VISUAL EQUIPMENT	\$1,847.58
DVAC20240548	05/15/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	10/18/2023	10/18/2023	IT EQUIPMENT	\$6,000.00
<b>ACQUISITION OF ASSETS</b>						<b>\$30,023.07</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - VANCE**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,903.20	-20,525.37
<b>ORGANIZATION TOTALS</b>	77,400.00	-\$15,903.20	-\$20,525.37
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$56,874.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENSON, WILLIAM G.			INTERN FROM MAY 20 TO AUG. 2	\$4,217.74
		GANGALE, CHRISTINA MARIA			INTERN TO MAY 1	\$924.42
		PATT, TYLER T.			INTERN TO MAY 12	\$1,213.32
		COLLINS, GRACE ANN			INTERN TO MAY 3	\$953.32
		PAVELL, LEOPOLD J			INTERN FROM JUN. 3 TO JUL. 27	\$3,177.74
		HATFIELD, REAGAN E			INTERN FROM JUN. 21 TO JUN. 30	\$5,416.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$15,903.20
					<b>Net Payroll Expenses</b>	<b>\$15,903.20</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS VAN HOLLEN**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,988,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,946.90		
Net Payroll Expenses		0.00	-3,764,711.47
Travel and Transportation of Persons		0.00	-29,400.97
Rent, Communications and Utilities		0.00	-103,813.35
Printing and Reproduction		0.00	-186.50
Other Contractual Services		0.00	-4,442.33
Supplies and Materials		0.00	-40,564.88
Acquisition of Assets		0.00	-40,078.60
<b>ORGANIZATION TOTALS</b>	<b>3,983,198.10</b>	<b>\$ 0.00</b>	<b>-\$3,983,198.10</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - VAN HOLLEN**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,111.62		
Net Payroll Expenses		0.00	-66,088.38
<b>ORGANIZATION TOTALS</b>	<b>66,088.38</b>	<b>\$ .00</b>	<b>-\$66,088.38</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS VAN HOLLEN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,053,079.00		
Supplementals	137,270.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,947,372.48
Travel and Transportation of Persons		-796.03	-51,209.63
Rent, Communications and Utilities		0.00	-93,406.39
Printing and Reproduction		0.00	-483.10
Other Contractual Services		0.00	-8,130.20
Supplies and Materials		0.00	-55,912.81
Acquisition of Assets		0.00	-29,776.65
<b>ORGANIZATION TOTALS</b>	<b>4,190,349.00</b>	<b>-\$796.03</b>	<b>-\$4,186,291.26</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$4,057.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20231010	08/28/2024	ASHIMA TALWAR	09/30/2023	09/30/2023	STAFF TRANSPORTATION NORTH BETHESDA TO WASHINGTON DC AND RETURN	\$23.96
DVAN20231011	08/28/2024	ASHIMA TALWAR	09/27/2023	09/30/2023	STAFF PER DIEM STAFF TRANSPORTATION NORTH BETHESDA TO CRISFIELD, BETHANY BEACH DE, DENTON, OCEAN CITY, BETHANY BEACH DE, CAMBRIDGE, BETHANY BEACH DE, CAMBRIDGE AND RETURN	\$242.00 \$530.07
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$796.03</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - VAN HOLLEN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,200.00
<b>ORGANIZATION TOTALS</b>	68,200.00	\$ .00	-\$68,200.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS VAN HOLLEN**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,394,926.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,254,178.81	-4,069,400.53
Travel and Transportation of Persons		-21,391.35	-40,108.01
Rent, Communications and Utilities		-41,177.09	-71,576.10
Printing and Reproduction		-98.00	-141.50
Other Contractual Services		-4,254.50	-6,207.20
Supplies and Materials		-18,219.57	-41,075.95
Acquisition of Assets		-305.79	-4,225.37
<b>ORGANIZATION TOTALS</b>	4,394,926.00	-\$2,339,625.11	-\$4,232,734.66
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$162,191.34</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	\$41,643.41
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	\$40,583.17
		WEATHERS, TERIL			DEPUTY CHIEF OF STAFF	\$90,308.85
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	\$36,756.06
		BOGHOSSIAN, RAHEL F			LEGISLATIVE COUNSEL TO JUN. 21	\$24,184.94
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	\$51,897.23
		HENDRICKS, KAREN M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$49,199.45
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$40,897.97
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$56,354.33
		FRIERSON, NAKI D			SENIOR CONSTITUENT SERVICES LIAISON	\$44,367.74
		AMODEO, FRANCESCA T			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	\$82,819.20
		PETERSON, SAVANNA R			DIRECTOR OF OPERATIONS TO JUL. 31	\$45,259.67
		TIMOTHY, KIMARAH J			DIRECTOR OF OPERATIONS FROM JUL. 22	\$24,949.98
		HAYNIE, DEBORAH J			SENIOR POLICY ADVISOR	\$65,768.86
		SILVA-ACOSTA, ANAMILETH			CONSTITUENT/COMMUNITY LIAISON	\$33,205.20
		ROA SARRIA, PABLO			DIGITAL DIRECTOR	\$50,685.96
		BRZEZINSKI, CASSANDRA S			POLICY ADVISOR	\$55,997.98
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$40,835.64
		RUSSELL, PATRICIA			CHIEF OF STAFF	\$106,424.58
		MARTINEZ, RACHEL N			LEGISLATIVE ASSISTANT FROM SEP. 8	\$5,111.10
		SHERIDAN-MANN, NAN			WESTERN MARYLAND REGIONAL DIRECTOR	\$41,728.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILCOX, ALEXANDRA M			SENIOR LEGISLATIVE ASSISTANT	\$55,164.23
		LEE, LANGSTON B			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 3	\$10,127.09
		JONES, ELONNA B.O			BALTIMORE REGIONAL DIRECTOR	\$40,925.68
		RICHARDSON, CHARLISE R			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 12	\$2,902.76
		COLE, MOLLY C			SENIOR NATIONAL SECURITY ADVISOR	\$54,561.68
		SEVERN, AUDREY K			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 12	\$15,582.60
		SIMONS, KENNETH S			REGIONAL DIRECTOR, PRINCE GEORGE'S COUNTY TO JUN. 7	\$16,361.08
		LEWIS, RODERICK C			REGIONAL DIRECTOR FROM SEP. 1	\$3,333.32
		SIMON, MIA D			EXECUTIVE ASSISTANT TO JUL. 17	\$19,370.39
		SLAVOSKI, MATTHEW			DEPUTY COMMUNICATIONS DIRECTOR	\$57,628.77
		TALWAR, ASHIMA			STATE DIRECTOR	\$88,558.81
		HILL, AMIRI Z			LEGISLATIVE CORRESPONDENT	\$35,739.61
		EREMEEVA, FRANCESCA D			LEGISLATIVE AIDE	\$40,725.46
		KLAITMAN, JESSICA LAUREN			INTERIM REGIONAL DIRECTOR, CENTRAL REGION	\$42,874.93
		EISENSTAT, DIANA S			CONSTITUENT SERVICES AND COMMUNITY OUTREACH REPRESENTATIVE	\$43,257.33
		TORRES, MIGUEL A			LEGISLATIVE CORRESPONDENT	\$33,985.94
		DOWNS, KENNETH F			LEGISLATIVE CORRESPONDENT	\$35,966.21
		CHUNG, SUNG EUN			LEGISLATIVE AIDE	\$39,481.76
		HASTINGS, ALYSSA M			EASTERN SHORE REGIONAL DIRECTOR	\$40,701.30
		BUSBY, DAKOTA WALKER			EXECUTIVE ASSISTANT	\$46,706.52
		NAVARRE, ETHAN JOHN			CONSTITUENT SERVICES REPRESENTATIVE	\$35,190.56
		GHAFFARI, SHERVIN A			LEGISLATIVE ASSISTANT	\$51,385.36
		ASSASIE, ZOE A			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 17	\$16,331.75
		HEGBE, KAYLA A			STAFF ASSISTANT	\$29,745.58
		SUNG, CINDY S			CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 20	\$33,343.17
		CONFALONE, LEO H.			SCHEDULER	\$47,987.03
		ULMER, MALIA S			STAFF ASSISTANT	\$30,455.74
		LEVI, SANDRA M			COMMUNICATIONS ASSISTANT	\$31,229.84
		VOHRA, HANNA			LEGISLATIVE ASSISTANT	\$43,451.00
		WEST, CASSANDRA E			STATE PRESS SECRETARY	\$36,459.33
		SEIDE, ANAIKA C			STAFF ASSISTANT FROM APR. 8	\$25,262.46
		SWANSON, ALEXANDRA B			LEGISLATIVE ASSISTANT FROM MAY 6	\$32,822.13
		BAICK, MICHAEL B			RESEARCH ASSISTANT/WRITER FROM MAY 13	\$25,083.22
		BENNETT, JADE E			STAFF ASSISTANT FROM MAY 28	\$20,482.40
		GRIMSLEY, ERIN T			INTERN FROM SEP. 3 TO SEP. 30	\$2,800.00
		JOLIVET, ALEXANDRIA D			DEPUTY SCHEDULER FROM SEP. 4	\$4,439.42
		SUNDA, SUNAINA			INTERN FROM SEP. 3 TO SEP. 30	\$5,474.00
		ADEYEMI, ADEMOLA O			INTERN FROM SEP. 3 TO SEP. 30	\$5,474.00
		SYED, ZOONASH A			INTERN FROM SEP. 3 TO SEP. 30	\$5,474.00
		SCHLESINGER, ROBIN K			INTERN FROM SEP. 3 TO SEP. 30	\$2,800.00
		DUNN, CHRISTOPHER R			INTERN FROM SEP. 3 TO SEP. 30	\$5,474.00
		BAGGETT, JAMIE D			INTERN FROM SEP. 3 TO SEP. 30	\$2,800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,246,900.16
					PERSONNEL BENEFITS	\$7,278.65
					<b>Net Payroll Expenses</b>	<b>\$2,254,178.81</b>
DVAN20240469	04/01/2024	ALYSSA M HASTINGS	03/25/2024	03/25/2024	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	\$60.30
DVAN20240471	04/02/2024	MOLLY C COLE	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$16.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240474	04/02/2024	ALYSSA M HASTINGS	03/26/2024	03/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.55
DVAN20240475	04/02/2024	ALYSSA M HASTINGS	03/27/2024	03/27/2024	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$56.95
DVAN20240476	04/09/2024	PATRICIA RUSSELL	01/10/2024	03/18/2024	CAMBRIDGE TO CHESTER AND RETURN STAFF TRANSPORTATION	\$167.50
DVAN20240477	04/04/2024	TERI L WEATHERS	03/26/2024	03/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.22
DVAN20240478	04/04/2024	ELONNA B.Q JONES	03/27/2024	03/27/2024	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$13.40
DVAN20240479	04/04/2024	MATTHEW SLAVOSKI	03/26/2024	03/26/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.16
DVAN20240480	04/04/2024	ALYSSA M HASTINGS	03/28/2024	03/28/2024	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$45.56
DVAN20240481	04/05/2024	MATTHEW SLAVOSKI	03/27/2024	03/27/2024	SALISBURY TO EASTON TO CAMBRIDGE STAFF TRANSPORTATION	\$59.16
DVAN20240482	04/05/2024	MATTHEW SLAVOSKI	03/28/2024	03/28/2024	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$59.16
DVAN20240484	04/11/2024	MATTHEW SLAVOSKI	04/01/2024	04/01/2024	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$55.94
DVAN20240485	04/11/2024	ALYSSA M HASTINGS	04/03/2024	04/03/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$46.90
DVAN20240486	04/11/2024	DAKOTA WALKER BUSBY	03/18/2024	03/18/2024	CAMBRIDGE TO QUEEN ANNE AND RETURN STAFF TRANSPORTATION	\$71.02
DVAN20240487	04/11/2024	ALYSSA M HASTINGS	04/04/2024	04/04/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$80.40
DVAN20240488	04/17/2024	DAKOTA WALKER BUSBY	03/19/2024	03/25/2024	CAMBRIDGE TO WESTOVER AND RETURN STAFF TRANSPORTATION	\$130.65
DVAN20240489	04/11/2024	DAKOTA WALKER BUSBY	03/27/2024	03/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.11
DVAN20240490	04/11/2024	ALYSSA M HASTINGS	04/02/2024	04/02/2024	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$46.90
DVAN20240491	04/11/2024	DAKOTA WALKER BUSBY	03/30/2024	03/30/2024	SALISBURY TO EASTON TO CAMBRIDGE STAFF TRANSPORTATION	\$82.37
DVAN20240492	04/17/2024	DAKOTA WALKER BUSBY	03/28/2024	03/28/2024	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$129.27
DVAN20240493	04/11/2024	DAKOTA WALKER BUSBY	03/26/2024	03/26/2024	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$80.36
DVAN20240494	04/17/2024	NAN SHERIDAN-MANN	03/30/2024	03/30/2024	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$215.74
DVAN20240495	04/11/2024	DAKOTA WALKER BUSBY	03/29/2024	03/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$72.36
DVAN20240496	04/11/2024	ELONNA B.Q JONES	04/01/2024	04/01/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.26
DVAN20240497	04/17/2024	DAKOTA WALKER BUSBY	04/01/2024	04/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO DUNDALK AND RETURN	\$117.21
DVAN20240498	04/11/2024	DAKOTA WALKER BUSBY	03/31/2024	03/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DVAN20240501	04/11/2024	ALYSSA M HASTINGS	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$81.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240503	04/12/2024	JESSICA LAUREN KLAITMAN	03/20/2024	03/20/2024	CAMBRIDGE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$11.39
DVAN20240504	04/12/2024	JESSICA LAUREN KLAITMAN	03/03/2024	03/03/2024	BALTIMORE TO WINDSOR MILL AND RETURN STAFF TRANSPORTATION	\$22.78
DVAN20240506	04/12/2024	JESSICA LAUREN KLAITMAN	03/05/2024	03/05/2024	BALTIMORE TO HUNT VALLEY AND RETURN STAFF TRANSPORTATION	\$3.75
DVAN20240507	04/12/2024	ELONNA B.Q.JONES	04/08/2024	04/08/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.24
DVAN20240508	04/12/2024	ELONNA B.Q.JONES	04/05/2024	04/05/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$6.70
DVAN20240511	04/17/2024	ALYSSA M HASTINGS	04/08/2024	04/08/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.50
DVAN20240512	04/12/2024	JESSICA LAUREN KLAITMAN	03/28/2024	03/28/2024	CAMBRIDGE TO ANNAPOLIS TO SALISBURY STAFF TRANSPORTATION	\$16.08
DVAN20240513	04/12/2024	JESSICA LAUREN KLAITMAN	03/25/2024	03/25/2024	BALTIMORE TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$45.88
DVAN20240514	04/12/2024	JESSICA LAUREN KLAITMAN	03/19/2024	03/19/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$46.90
DVAN20240515	04/12/2024	JESSICA LAUREN KLAITMAN	03/29/2024	03/29/2024	BALTIMORE TO WOODBINE AND RETURN STAFF TRANSPORTATION	\$22.61
DVAN20240516	04/12/2024	JESSICA LAUREN KLAITMAN	03/21/2024	03/21/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.88
DVAN20240520	04/18/2024	ALYSSA M HASTINGS	04/10/2024	04/10/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$100.50
DVAN20240521	05/09/2024	NAN SHERIDAN-MANN	04/08/2024	04/08/2024	CAMBRIDGE TO CECILTON, CHESTERTOWN, DENTON, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$122.87
DVAN20240522	04/23/2024	NAN SHERIDAN-MANN	04/05/2024	04/05/2024	HAGERSTOWN TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$107.87
DVAN20240523	04/23/2024	MATTHEW SLAVOSKI	04/07/2024	04/07/2024	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$34.77
DVAN20240524	04/23/2024	NAN SHERIDAN-MANN	04/09/2024	04/09/2024	WASHINGTON DC TO KENSINGTON AND RETURN STAFF TRANSPORTATION	\$67.00
DVAN20240525	04/23/2024	TERI L WEATHERS	04/05/2024	04/05/2024	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$48.24
DVAN20240526	04/23/2024	ALYSSA M HASTINGS	04/11/2024	04/11/2024	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$73.70
DVAN20240527	04/23/2024	TERI L WEATHERS	04/09/2024	04/09/2024	SALISBURY TO SHERWOOD TO CAMBRIDGE STAFF TRANSPORTATION	\$41.54
DVAN20240528	05/13/2024	MATTHEW SLAVOSKI	04/03/2024	04/06/2024	BOWIE TO BALTIMORE AND RETURN STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$845.88
					STAFF TRANSPORTATION	\$353.28
DVAN20240529	04/23/2024	ALYSSA M HASTINGS	04/09/2024	04/09/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$26.80
DVAN20240530	04/23/2024	ELONNA B.Q.JONES	04/10/2024	04/10/2024	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$15.47
DVAN20240531	04/23/2024	ELONNA B.Q.JONES	04/11/2024	04/11/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.22
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240533	04/23/2024	ALYSSA M HASTINGS	04/12/2024	04/12/2024	STAFF TRANSPORTATION CAMBRIDGE TO PITTSVILLE TO SALISBURY	\$33.50
DVAN20240541	04/26/2024	ELONNA B.Q JONES	04/16/2024	04/16/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.84
DVAN20240542	04/30/2024	ALYSSA M HASTINGS	04/18/2024	04/18/2024	STAFF TRANSPORTATION CAMBRIDGE TO WYE MILLS AND RETURN	\$40.20
DVAN20240544	04/26/2024	ELONNA B.Q JONES	04/18/2024	04/18/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.84
DVAN20240546	05/02/2024	TERI L WEATHERS	04/22/2024	04/22/2024	STAFF TRANSPORTATION BOWIE TO BLADENSBURG, CHEVERLY AND RETURN	\$19.22
DVAN20240547	05/02/2024	ALYSSA M HASTINGS	04/22/2024	04/22/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$30.15
DVAN20240548	05/02/2024	ELONNA B.Q JONES	04/19/2024	04/19/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.74
DVAN20240549	05/02/2024	ALYSSA M HASTINGS	04/24/2024	04/24/2024	STAFF TRANSPORTATION CAMBRIDGE TO OXFORD AND RETURN	\$23.45
DVAN20240550	05/02/2024	TERI L WEATHERS	04/24/2024	04/24/2024	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$41.74
DVAN20240551	05/02/2024	ALYSSA M HASTINGS	04/25/2024	04/25/2024	STAFF TRANSPORTATION CAMBRIDGE TO TRAPPE TO SALISBURY	\$40.20
DVAN20240552	05/03/2024	ALYSSA M HASTINGS	04/26/2024	04/26/2024	STAFF TRANSPORTATION CAMBRIDGE TO RIDGELY AND RETURN	\$46.90
DVAN20240553	05/09/2024	DAKOTA WALKER BUSBY	04/04/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$322.27
DVAN20240554	05/02/2024	ALYSSA M HASTINGS	04/19/2024	04/19/2024	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY TO SALISBURY	\$63.65
DVAN20240555	05/04/2024	CINDY S SUNG	04/20/2024	04/20/2024	STAFF TRANSPORTATION ROCKVILLE TO LAUREL TO ELLICOTT CITY	\$20.77
DVAN20240556	05/02/2024	ELONNA B.Q JONES	04/24/2024	04/24/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.87
DVAN20240558	05/06/2024	SAVANNA R PETERSON	04/07/2024	04/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE AND RETURN	\$18.90
DVAN20240561	05/07/2024	ALYSSA M HASTINGS	04/29/2024	04/29/2024	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	\$57.62
DVAN20240562	05/07/2024	AUDREY K SEVERN	04/23/2024	04/23/2024	STAFF TRANSPORTATION ROCKVILLE TO COLLEGE PARK TO CHEVY CHASE	\$23.45
DVAN20240563	05/07/2024	ALYSSA M HASTINGS	04/30/2024	04/30/2024	STAFF TRANSPORTATION SALISBURY TO PRINCESS ANNE TO CAMBRIDGE	\$40.20
DVAN20240568	05/08/2024	DAKOTA WALKER BUSBY	04/23/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.73
DVAN20240569	05/14/2024	DAKOTA WALKER BUSBY	04/25/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.18
DVAN20240570	05/08/2024	DAKOTA WALKER BUSBY	04/24/2024	04/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$60.97
DVAN20240571	05/09/2024	ALYSSA M HASTINGS	05/02/2024	05/02/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON, ANNAPOLIS AND RETURN	\$83.75
DVAN20240572	05/10/2024	TERI L WEATHERS	04/30/2024	04/30/2024	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$41.54
DVAN20240574	05/10/2024	ELONNA B.Q JONES	05/02/2024	05/02/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.16

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DVAN20240575	05/16/2024	PATRICIA RUSSELL	04/18/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.43
DVAN20240576	05/14/2024	ALYSSA M HASTINGS	05/03/2024	05/03/2024	STAFF TRANSPORTATION SALISBURY TO EASTON AND RETURN	\$54.27
DVAN20240581	05/15/2024	PATRICIA RUSSELL	03/29/2024	05/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$122.49
DVAN20240587	05/15/2024	ALYSSA M HASTINGS	05/07/2024	05/07/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$44.89
DVAN20240588	05/16/2024	JESSICA LAUREN KLAITMAN	04/09/2024	04/09/2024	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$30.82
DVAN20240589	05/16/2024	JESSICA LAUREN KLAITMAN	04/15/2024	04/15/2024	STAFF TRANSPORTATION BALTIMORE TO ELLICOTT CITY AND RETURN	\$16.08
DVAN20240590	05/15/2024	ALYSSA M HASTINGS	05/08/2024	05/08/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$45.56
DVAN20240591	05/17/2024	JESSICA LAUREN KLAITMAN	04/30/2024	04/30/2024	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$26.80
DVAN20240592	05/16/2024	JESSICA LAUREN KLAITMAN	04/24/2024	04/24/2024	STAFF TRANSPORTATION BALTIMORE TO RANDALLSTOWN AND RETURN	\$24.12
DVAN20240593	05/17/2024	JESSICA LAUREN KLAITMAN	04/19/2024	04/19/2024	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$29.48
DVAN20240594	05/17/2024	JESSICA LAUREN KLAITMAN	04/10/2024	04/10/2024	STAFF TRANSPORTATION BALTIMORE TO DUNDALK AND RETURN	\$16.08
DVAN20240595	05/17/2024	JESSICA LAUREN KLAITMAN	04/17/2024	04/17/2024	STAFF TRANSPORTATION BALTIMORE TO WOODSTOCK, ARNOLD AND RETURN	\$46.90
DVAN20240596	05/17/2024	JESSICA LAUREN KLAITMAN	04/08/2024	04/08/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$42.88
DVAN20240597	05/17/2024	JESSICA LAUREN KLAITMAN	04/03/2024	04/03/2024	STAFF TRANSPORTATION BALTIMORE TO COCKEYSVILLE AND RETURN	\$20.10
DVAN20240598	05/17/2024	JESSICA LAUREN KLAITMAN	04/18/2024	04/18/2024	STAFF TRANSPORTATION BALTIMORE TO HANOVER, PASADENA AND RETURN	\$37.52
DVAN20240599	05/17/2024	JESSICA LAUREN KLAITMAN	04/02/2024	04/02/2024	STAFF TRANSPORTATION BALTIMORE TO DUNDALK AND RETURN	\$16.08
DVAN20240600	05/21/2024	NAN SHERIDAN-MANN	05/07/2024	05/07/2024	STAFF TRANSPORTATION FREDERICK TO GAMBRILLS, MOUNT AIRY AND RETURN	\$127.30
DVAN20240601	05/17/2024	JESSICA LAUREN KLAITMAN	04/01/2024	04/01/2024	STAFF TRANSPORTATION BALTIMORE TO DUNDALK AND RETURN	\$16.08
DVAN20240602	05/21/2024	CATHERINE A PROVOST	02/14/2024	05/09/2024	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.52
DVAN20240603	05/17/2024	NAN SHERIDAN-MANN	05/06/2024	05/06/2024	STAFF TRANSPORTATION HAGERSTOWN TO WILLIAMSPORT, WOODSBORO TO FREDERICK	\$60.30
DVAN20240604	05/21/2024	DAKOTA WALKER BUSBY	05/01/2024	05/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$150.08
DVAN20240605	05/17/2024	ELONNA B.Q JONES	04/30/2024	04/30/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.35
DVAN20240606	05/21/2024	ALYSSA M HASTINGS	05/09/2024	05/09/2024	STAFF TRANSPORTATION SALISBURY TO BERLIN TO CAMBRIDGE	\$63.65
DVAN20240607	05/16/2024	ELONNA B.Q JONES	05/08/2024	05/08/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DVAN20240608	05/16/2024	ELONNA B.Q JONES	05/09/2024	05/09/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.17



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DVAN20240609	05/17/2024	JESSICA LAUREN KLAITMAN	04/11/2024	04/11/2024	STAFF TRANSPORTATION BALTIMORE TO SEVERN, BROOKLYN AND RETURN	\$26.13
DVAN20240610	05/17/2024	JESSICA LAUREN KLAITMAN	04/29/2024	04/29/2024	STAFF TRANSPORTATION BALTIMORE TO TOWSON AND RETURN	\$16.08
DVAN20240611	05/17/2024	JESSICA LAUREN KLAITMAN	04/05/2024	04/05/2024	STAFF TRANSPORTATION BALTIMORE TO TOWSON AND RETURN	\$11.12
DVAN20240612	05/17/2024	JESSICA LAUREN KLAITMAN	04/28/2024	04/28/2024	STAFF TRANSPORTATION BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN	\$16.08
DVAN20240613	05/21/2024	ALYSSA M HASTINGS	05/10/2024	05/10/2024	STAFF TRANSPORTATION SALISBURY TO CRISFIELD AND RETURN	\$45.56
DVAN20240614	05/21/2024	NAKI D FRIERSON	05/10/2024	05/10/2024	STAFF TRANSPORTATION ROCKVILLE TO HAGERSTOWN AND RETURN	\$24.79
DVAN20240615	05/17/2024	JESSICA LAUREN KLAITMAN	04/24/2024	04/24/2024	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	\$28.14
DVAN20240617	05/23/2024	ALYSSA M HASTINGS	05/14/2024	05/14/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY, WYE MILLS TO CAMBRIDGE	\$99.16
DVAN20240618	05/23/2024	ELONNA B.Q JONES	05/13/2024	05/14/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DVAN20240619	05/23/2024	KENNETH S SIMONS	04/12/2024	04/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DVAN20240620	05/24/2024	KENNETH S SIMONS	04/19/2024	04/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.88
DVAN20240621	05/23/2024	KENNETH S SIMONS	04/22/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.33
DVAN20240622	05/23/2024	KENNETH S SIMONS	04/26/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.14
DVAN20240623	05/24/2024	KENNETH S SIMONS	05/08/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.26
DVAN20240624	05/23/2024	KENNETH S SIMONS	05/10/2024	05/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.83
DVAN20240625	05/23/2024	KENNETH S SIMONS	04/08/2024	04/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.27
DVAN20240626	05/24/2024	KENNETH S SIMONS	04/29/2024	04/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.31
DVAN20240627	05/23/2024	KENNETH S SIMONS	05/06/2024	05/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.21
DVAN20240628	05/23/2024	KENNETH S SIMONS	04/28/2024	04/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.88
DVAN20240629	05/24/2024	NAN SHERIDAN-MANN	05/13/2024	05/13/2024	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER TO HAGERSTOWN	\$60.30
DVAN20240630	05/23/2024	ALYSSA M HASTINGS	05/15/2024	05/15/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$26.13
DVAN20240631	05/24/2024	KENNETH S SIMONS	04/24/2024	04/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.50
DVAN20240632	05/24/2024	NAN SHERIDAN-MANN	05/09/2024	05/09/2024	STAFF TRANSPORTATION HAGERSTOWN TO WESTMINSTER TO FREDERICK	\$60.30
DVAN20240633	05/24/2024	KENNETH S SIMONS	04/21/2024	04/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.28
DVAN20240635	05/24/2024	ALYSSA M HASTINGS	05/16/2024	05/16/2024	STAFF TRANSPORTATION SALISBURY TO BERLIN AND RETURN	\$39.53

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DVAN20240637	05/24/2024	ALYSSA M HASTINGS	05/17/2024	05/17/2024	STAFF TRANSPORTATION CAMBRIDGE TO WYE MILLS AND RETURN	\$40.20
DVAN20240639	05/30/2024	DAKOTA WALKER BUSBY	05/14/2024	05/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.00
DVAN20240640	05/25/2024	ALYSSA M HASTINGS	05/20/2024	05/20/2024	STAFF TRANSPORTATION CAMBRIDGE TO SAINT MICHAELS, MARDELA SPRINGS TO SALISBURY	\$63.65
DVAN20240641	05/30/2024	NAN SHERIDAN-MANN	04/30/2024	04/30/2024	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.30
DVAN20240642	05/26/2024	ELONNA B.Q JONES	05/20/2024	05/20/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DVAN20240643	05/26/2024	ELONNA B.Q JONES	05/16/2024	05/16/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.13
DVAN20240644	05/26/2024	ALYSSA M HASTINGS	05/21/2024	05/21/2024	STAFF TRANSPORTATION CAMBRIDGE TO PITTSVILLE AND RETURN	\$53.60
DVAN20240646	05/30/2024	NAN SHERIDAN-MANN	05/22/2024	05/22/2024	STAFF TRANSPORTATION FREDERICK TO HAGERSTOWN AND RETURN	\$63.65
DVAN20240647	05/30/2024	ALYSSA M HASTINGS	05/23/2024	05/23/2024	STAFF TRANSPORTATION SALISBURY TO CRISFIELD AND RETURN	\$43.55
DVAN20240648	05/30/2024	NAN SHERIDAN-MANN	05/21/2024	05/21/2024	STAFF TRANSPORTATION HAGERSTOWN TO WESTMINSTER TO FREDERICK	\$62.98
DVAN20240649	05/30/2024	ELONNA B.Q JONES	05/23/2024	05/23/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.57
DVAN20240652	06/06/2024	ALYSSA M HASTINGS	05/29/2024	05/29/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$26.13
DVAN20240653	06/11/2024	KENNETH F DOWNS	05/29/2024	05/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO BETHESDA AND RETURN	\$17.98
DVAN20240654	06/06/2024	ALYSSA M HASTINGS	05/30/2024	05/30/2024	STAFF TRANSPORTATION SALISBURY TO BERLIN TO CAMBRIDGE	\$56.95
DVAN20240655	06/06/2024	JESSICA LAUREN KLAITMAN	05/21/2024	05/21/2024	STAFF TRANSPORTATION BALTIMORE TO MARRIOTTSVILLE, ANNAPOLIS AND RETURN	\$65.86
DVAN20240656	06/06/2024	JESSICA LAUREN KLAITMAN	05/09/2024	05/09/2024	STAFF TRANSPORTATION BALTIMORE TO HANOVER, ELLICOTT CITY AND RETURN	\$27.47
DVAN20240657	06/06/2024	JESSICA LAUREN KLAITMAN	05/08/2024	05/08/2024	STAFF TRANSPORTATION BALTIMORE TO RANDALLSTOWN AND RETURN	\$21.44
DVAN20240658	06/06/2024	ALYSSA M HASTINGS	05/31/2024	05/31/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$43.55
DVAN20240659	06/10/2024	NAN SHERIDAN-MANN	05/30/2024	05/30/2024	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$125.29
DVAN20240660	06/06/2024	JESSICA LAUREN KLAITMAN	05/22/2024	05/22/2024	STAFF TRANSPORTATION BALTIMORE TO CROWNSVILLE, ANNAPOLIS AND RETURN	\$42.00
DVAN20240661	06/06/2024	NAKI D FRIERSON	05/30/2024	05/30/2024	STAFF TRANSPORTATION ROCKVILLE TO HAGERSTOWN AND RETURN	\$41.87
DVAN20240662	06/06/2024	JESSICA LAUREN KLAITMAN	05/20/2024	05/20/2024	STAFF TRANSPORTATION BALTIMORE TO ELLICOTT CITY AND RETURN	\$25.46
DVAN20240665	06/10/2024	ELONNA B.Q JONES	05/31/2024	05/31/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DVAN20240668	06/10/2024	DAKOTA WALKER BUSBY	05/21/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.75
DVAN20240669	06/14/2024	TERI L WEATHERS	05/31/2024	05/31/2024	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$73.20

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DVAN20240670	06/10/2024	DAKOTA WALKER BUSBY	05/20/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$83.08
DVAN20240671	06/11/2024	AUDREY K SEVERN	05/28/2024	05/28/2024	STAFF TRANSPORTATION ROCKVILLE TO ARLINGTON VA AND RETURN	\$42.16
DVAN20240672	06/11/2024	AUDREY K SEVERN	05/24/2024	05/24/2024	STAFF TRANSPORTATION CHEVY CHASE TO SILVER SPRING AND RETURN	\$8.04
DVAN20240673	06/11/2024	ALYSSA M HASTINGS	06/04/2024	06/04/2024	STAFF TRANSPORTATION CAMBRIDGE TO SNOW HILL TO SALISBURY	\$50.92
DVAN20240674	06/12/2024	NAN SHERIDAN-MANN	06/03/2024	06/03/2024	STAFF TRANSPORTATION FREDERICK TO BETHESDA, EDGEWATER AND RETURN	\$188.27
DVAN20240675	06/12/2024	JESSICA LAUREN KLAITMAN	05/31/2024	05/31/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$45.47
DVAN20240676	06/12/2024	JESSICA LAUREN KLAITMAN	05/15/2024	05/15/2024	STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN	\$21.44
DVAN20240677	06/12/2024	JESSICA LAUREN KLAITMAN	05/14/2024	05/14/2024	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$24.12
DVAN20240678	06/12/2024	JESSICA LAUREN KLAITMAN	05/23/2024	05/23/2024	STAFF TRANSPORTATION BALTIMORE TO SPARROWS POINT AND RETURN	\$17.42
DVAN20240679	06/12/2024	JESSICA LAUREN KLAITMAN	05/28/2024	05/28/2024	STAFF TRANSPORTATION BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN	\$11.92
DVAN20240680	06/12/2024	JESSICA LAUREN KLAITMAN	05/24/2024	05/24/2024	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	\$29.80
DVAN20240681	06/12/2024	JESSICA LAUREN KLAITMAN	05/13/2024	05/13/2024	STAFF TRANSPORTATION BALTIMORE TO ELKRIDGE AND RETURN	\$20.42
DVAN20240682	06/12/2024	JESSICA LAUREN KLAITMAN	05/10/2024	05/10/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS JUNCTION AND RETURN	\$25.78
DVAN20240683	06/12/2024	JESSICA LAUREN KLAITMAN	05/30/2024	05/30/2024	STAFF TRANSPORTATION BALTIMORE TO CATONSVILLE AND RETURN	\$9.11
DVAN20240689	06/13/2024	ALYSSA M HASTINGS	06/06/2024	06/06/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY TO SALISBURY	\$26.13
DVAN20240690	06/13/2024	ELONNA B.Q JONES	06/07/2024	06/07/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.76
DVAN20240691	06/13/2024	ELONNA B.Q JONES	06/06/2024	06/06/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.48
DVAN20240692	06/13/2024	ALYSSA M HASTINGS	06/07/2024	06/07/2024	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	\$58.29
DVAN20240699	06/15/2024	SAVANNA R PETERSON	06/11/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO LARGO AND RETURN	\$44.12
DVAN20240700	06/15/2024	MIGUEL A TORRES	05/30/2024	05/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO HUNT VALLEY AND RETURN	\$11.68
DVAN20240701	06/15/2024	ALYSSA M HASTINGS	06/11/2024	06/11/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$26.13
DVAN20240702	06/18/2024	DAKOTA WALKER BUSBY	06/06/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/6 BALTIMORE; 6/7 ANNAPOLIS; 6/10 BURKITTSVILLE, COLUMBIA, FREDERICK	\$231.82
DVAN20240703	06/18/2024	TERI L WEATHERS	06/10/2024	06/10/2024	STAFF TRANSPORTATION BOWIE TO BURKITTSVILLE, FREDERICK, COLUMBIA AND RETURN	\$105.19
DVAN20240704	06/15/2024	DAKOTA WALKER BUSBY	06/08/2024	06/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DVAN20240705	06/15/2024	DAKOTA WALKER BUSBY	06/11/2024	06/11/2024	STAFF TRANSPORTATION	\$26.13

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DVAN20240706	06/15/2024	DAKOTA WALKER BUSBY	06/03/2024	06/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DVAN20240707	06/15/2024	ALYSSA M HASTINGS	06/12/2024	06/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.22
DVAN20240711	06/18/2024	ALYSSA M HASTINGS	06/13/2024	06/13/2024	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$46.23
DVAN20240713	06/24/2024	ELONNA B.Q JONES	06/12/2024	06/12/2024	CAMBRIDGE TO EASTON TO SALISBURY STAFF TRANSPORTATION	\$12.06
DVAN20240714	06/25/2024	ALYSSA M HASTINGS	06/14/2024	06/14/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.44
DVAN20240715	06/25/2024	ELONNA B.Q JONES	06/14/2024	06/14/2024	CAMBRIDGE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$57.62
DVAN20240716	06/25/2024	NAN SHERIDAN-MANN	06/14/2024	06/14/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$107.20
DVAN20240717	06/25/2024	NAN SHERIDAN-MANN	06/10/2024	06/10/2024	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$43.55
DVAN20240718	06/25/2024	NAN SHERIDAN-MANN	06/13/2024	06/13/2024	HAGERSTOWN TO FREDERICK AND RETURN STAFF TRANSPORTATION	\$83.75
DVAN20240719	07/03/2024	NAN SHERIDAN-MANN	06/14/2024	06/14/2024	FREDERICK TO WESTMINSTER, BOONSBORO AND RETURN STAFF PER DIEM	\$15.72
					STAFF TRANSPORTATION	\$15.00
DVAN20240720	06/25/2024	ALYSSA M HASTINGS	06/17/2024	06/17/2024	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$42.88
DVAN20240725	06/28/2024	ELONNA B.Q JONES	06/17/2024	06/17/2024	SALISBURY TO CRISFIELD AND RETURN STAFF TRANSPORTATION	\$5.36
DVAN20240726	06/27/2024	ELONNA B.Q JONES	06/18/2024	06/18/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.77
DVAN20240727	07/01/2024	NAN SHERIDAN-MANN	05/31/2024	05/31/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$215.07
DVAN20240730	06/25/2024	NAN SHERIDAN-MANN	06/18/2024	06/18/2024	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.63
DVAN20240731	07/01/2024	ALYSSA M HASTINGS	06/20/2024	06/20/2024	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$46.90
DVAN20240732	06/28/2024	PATRICIA RUSSELL	05/17/2024	06/14/2024	SALISBURY TO CRISFIELD AND RETURN STAFF TRANSPORTATION	\$241.89
DVAN20240737	07/01/2024	ALYSSA M HASTINGS	06/21/2024	06/21/2024	WASHINGTON DC TO BALTIMORE, ANNAPOLIS, BALTIMORE AND RETURN STAFF TRANSPORTATION	\$32.16
DVAN20240738	07/01/2024	ELONNA B.Q JONES	06/21/2024	06/21/2024	SALISBURY TO WESTOVER AND RETURN STAFF TRANSPORTATION	\$8.04
DVAN20240739	07/05/2024	ELONNA B.Q JONES	06/24/2024	06/24/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.23
DVAN20240740	07/02/2024	ALYSSA M HASTINGS	06/24/2024	06/24/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.88
DVAN20240741	07/03/2024	ALYSSA M HASTINGS	06/25/2024	06/25/2024	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$42.88
DVAN20240742	07/03/2024	SAVANNA R PETERSON	06/18/2024	06/18/2024	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$40.98
DVAN20240743	07/09/2024	NAN SHERIDAN-MANN	06/23/2024	06/25/2024	WASHINGTON DC TO LARGO AND RETURN STAFF INCIDENTALS	\$31.50
					STAFF PER DIEM	\$319.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240744	07/03/2024	ALYSSA M HASTINGS	06/26/2024	06/26/2024	STAFF TRANSPORTATION FREDERICK TO OCEAN CITY AND RETURN	\$273.85
DVAN20240747	07/09/2024	DAKOTA WALKER BUSBY	06/12/2024	06/25/2024	STAFF TRANSPORTATION CAMBRIDGE TO POCOMOKE CITY TO SALISBURY	\$65.66
DVAN20240748	07/10/2024	DEBORAH J HAYNIE	06/21/2024	06/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$205.69
DVAN20240750	07/16/2024	CATHERINE A PROVOST	05/06/2024	05/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$328.00
DVAN20240751	07/10/2024	CATHERINE A PROVOST	05/08/2024	06/28/2024	STAFF TRANSPORTATION ROCKVILLE TO WASHINGTON DC, SYKESVILLE, TOWSON AND RETURN	\$104.65
DVAN20240752	07/09/2024	ALYSSA M HASTINGS	07/01/2024	07/01/2024	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.25
DVAN20240754	07/09/2024	SAVANNA R PETERSON	07/01/2024	07/01/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$43.55
DVAN20240755	07/09/2024	ALYSSA M HASTINGS	07/01/2024	07/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO LARGO AND RETURN	\$46.88
DVAN20240756	07/10/2024	ELONNA B.Q JONES	06/28/2024	06/28/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$49.58
DVAN20240757	07/10/2024	TERI L WEATHERS	07/01/2024	07/01/2024	STAFF TRANSPORTATION SALISBURY TO EASTON TO CAMBRIDGE	\$14.40
DVAN20240759	07/10/2024	ALYSSA M HASTINGS	07/01/2024	07/01/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.87
DVAN20240768	07/15/2024	JESSICA LAUREN KLAITMAN	07/02/2024	07/02/2024	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$40.20
DVAN20240769	07/15/2024	JESSICA LAUREN KLAITMAN	06/26/2024	06/26/2024	STAFF TRANSPORTATION CAMBRIDGE TO QUEEN ANNE AND RETURN	\$13.40
DVAN20240770	07/15/2024	JESSICA LAUREN KLAITMAN	06/04/2024	06/04/2024	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	\$24.79
DVAN20240771	07/15/2024	JESSICA LAUREN KLAITMAN	06/06/2024	06/06/2024	STAFF TRANSPORTATION BALTIMORE TO ELLICOTT CITY, PIKESVILLE AND RETURN	\$25.46
DVAN20240772	07/15/2024	JESSICA LAUREN KLAITMAN	06/06/2024	06/06/2024	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA, LINTHICUM HEIGHTS AND RETURN	\$45.88
DVAN20240773	07/16/2024	JESSICA LAUREN KLAITMAN	06/14/2024	06/14/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$48.88
DVAN20240774	07/16/2024	NAN SHERIDAN-MANN	06/07/2024	06/07/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$32.16
DVAN20240775	07/16/2024	JESSICA LAUREN KLAITMAN	06/17/2024	06/17/2024	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	\$134.00
DVAN20240776	07/15/2024	JESSICA LAUREN KLAITMAN	06/30/2024	06/30/2024	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DVAN20240777	07/16/2024	JESSICA LAUREN KLAITMAN	06/01/2024	06/01/2024	STAFF TRANSPORTATION BALTIMORE TO REISTERSTOWN AND RETURN	\$14.74
DVAN20240778	07/15/2024	JESSICA LAUREN KLAITMAN	06/05/2024	06/05/2024	STAFF TRANSPORTATION BALTIMORE TO DUNDALK AND RETURN	\$45.88
DVAN20240779	07/15/2024	JESSICA LAUREN KLAITMAN	06/27/2024	06/27/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$45.76
DVAN20240780	07/15/2024	JESSICA LAUREN KLAITMAN	06/12/2024	06/12/2024	STAFF TRANSPORTATION BALTIMORE TO GUNPOWDER, DUNDALK AND RETURN	\$8.44
DVAN20240780	07/15/2024	ALYSSA M HASTINGS	06/28/2024	06/28/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
			07/08/2024	07/08/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240783	07/17/2024	CASSANDRA E WEST	06/10/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURKITTSVILLE, FREDERICK, COLUMBIA AND RETURN	\$138.16
DVAN20240784	07/16/2024	CASSANDRA E WEST	06/14/2024	06/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	\$40.91
DVAN20240785	07/16/2024	LEO H. CONFALONE	04/05/2024	04/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO KENSINGTON, BALTIMORE AND RETURN	\$63.65
DVAN20240786	07/17/2024	LEO H. CONFALONE	04/04/2024	04/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$102.51
DVAN20240787	07/16/2024	LEO H. CONFALONE	04/09/2024	04/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO KENSINGTON AND RETURN	\$33.50
DVAN20240788	07/17/2024	LEO H. CONFALONE	04/08/2024	04/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO KENSINGTON AND RETURN	\$42.21
DVAN20240789	07/17/2024	ALYSSA M HASTINGS	07/09/2024	07/09/2024	STAFF TRANSPORTATION CAMBRIDGE TO DENTON AND RETURN	\$46.23
DVAN20240790	07/17/2024	NAN SHERIDAN-MANN	07/09/2024	07/09/2024	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	\$67.00
DVAN20240792	07/18/2024	DAKOTA WALKER BUSBY	07/07/2024	07/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.68
DVAN20240793	07/18/2024	SUNG EUN CHUNG	07/10/2024	07/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.34
DVAN20240795	07/18/2024	WILLIAM B KENNEDY	07/09/2024	07/09/2024	STAFF TRANSPORTATION BALTIMORE TO LARGO AND RETURN	\$48.24
DVAN20240796	07/23/2024	PATRICIA RUSSELL	07/02/2024	07/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, LARGO AND RETURN	\$90.45
DVAN20240798	07/18/2024	ALYSSA M HASTINGS	07/11/2024	07/11/2024	STAFF TRANSPORTATION SALISBURY TO CRISFIELD, MARION STATION AND RETURN	\$52.26
DVAN20240799	07/19/2024	ALYSSA M HASTINGS	07/12/2024	07/12/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$44.22
DVAN20240800	07/20/2024	NAN SHERIDAN-MANN	07/11/2024	07/11/2024	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$52.93
DVAN20240801	07/21/2024	ALYSSA M HASTINGS	07/16/2024	07/16/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$25.46
DVAN20240804	07/23/2024	ALYSSA M HASTINGS	07/17/2024	07/17/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$45.56
DVAN20240805	07/23/2024	ALYSSA M HASTINGS	07/18/2024	07/18/2024	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	\$60.30
DVAN20240806	07/30/2024	SUNG EUN CHUNG	07/17/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$35.96 \$262.28 \$37.38
DVAN20240807	07/23/2024	ALYSSA M HASTINGS	07/19/2024	07/19/2024	STAFF TRANSPORTATION SALISBURY TO CAMBRIDGE AND RETURN	\$26.13
DVAN20240808	07/29/2024	NAN SHERIDAN-MANN	07/19/2024	07/19/2024	STAFF TRANSPORTATION FREDERICK TO HAVRE DE GRACE AND RETURN	\$140.17
DVAN20240809	07/29/2024	NAN SHERIDAN-MANN	07/17/2024	07/17/2024	STAFF TRANSPORTATION FREDERICK TO NORTH EAST AND RETURN	\$146.23
DVAN20240810	07/25/2024	ELONNA B.Q JONES	07/19/2024	07/19/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DVAN20240811	07/25/2024	ELONNA B.Q JONES	07/16/2024	07/16/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240818	08/07/2024	NAN SHERIDAN-MANN	07/23/2024	07/23/2024	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$66.33
DVAN20240820	07/31/2024	ASHIMA TALWAR	10/11/2023	10/11/2023	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: ARLINGTON VA; NORTH BETHESDA; BETHESDA	\$55.88
DVAN20240821	07/31/2024	ASHIMA TALWAR	11/02/2023	11/20/2023	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 11/2 KENSINGTON; 11/8, 20 NORTH BETHESDA; 11/13 ROCKVILLE TO NORTH POTOMAC TO NORTH BETHESDA; 11/16, 18 NORTH BETHESDA TO ROCKVILLE AND RETURN	\$43.02
DVAN20240822	08/02/2024	ASHIMA TALWAR	12/19/2023	02/27/2024	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 12/19 BALTIMORE; 1/8, 12 BETHESDA; 1/9, 10, 18 ANNAPOLIS; 2/12 POTOMAC; 2/27 NORTH BETHESDA TO ROCKVILLE AND RETURN	\$384.87
DVAN20240823	07/31/2024	ASHIMA TALWAR	07/02/2024	07/02/2024	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DVAN20240824	07/31/2024	ASHIMA TALWAR	10/12/2023	10/12/2023	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	\$80.64
DVAN20240825	07/31/2024	ASHIMA TALWAR	10/18/2023	10/18/2023	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	\$64.26
DVAN20240826	08/02/2024	ASHIMA TALWAR	10/22/2023	10/27/2023	STAFF TRANSPORTATION NORTH BETHESDA TO THE FOLLOWING AND RETURN: 10/22 BETHESDA; 10 /27 GAITHERSBURG; ROCKVILLE; 10/26 ROCKVILLE TO BALTIMORE AND RETURN: 10/26 ROCKVILLE TO BETHESDA TO NORTH BETHESDA	\$113.14
DVAN20240827	07/31/2024	ASHIMA TALWAR	12/13/2023	12/13/2023	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DVAN20240828	08/02/2024	ASHIMA TALWAR	04/06/2024	07/09/2024	STAFF TRANSPORTATION NORTH BETHESDA TO THE FOLLOWING AND RETURN: 4/6, 6/19 POTOMAC; 5 /23 WASHINGTON DC; 7/9 BALTIMORE; 6/21 NORTH BETHESDA TO DUNDALK, BALTIMORE TO ROCKVILLE; 7/1 ROCKVILLE TO NORTH BETHESDA AND RETURN	\$205.69
DVAN20240829	08/06/2024	ELONNA B.Q JONES	07/24/2024	07/24/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DVAN20240830	08/06/2024	DAKOTA WALKER BUSBY	07/22/2024	07/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$69.68
DVAN20240831	08/06/2024	TERI L WEATHERS	07/29/2024	08/05/2024	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$41.54
DVAN20240832	08/06/2024	DAKOTA WALKER BUSBY	07/11/2024	07/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.04
DVAN20240833	08/06/2024	TERI L WEATHERS	07/26/2024	07/26/2024	STAFF TRANSPORTATION BOWIE TO LEONARDTOWN, WALDORF, ACCOKEEK, HYATTSVILLE AND RETURN	\$109.88
DVAN20240834	08/06/2024	DAKOTA WALKER BUSBY	07/23/2024	07/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.88
DVAN20240835	08/07/2024	NAN SHERIDAN-MANN	07/27/2024	07/27/2024	STAFF TRANSPORTATION FREDERICK TO FORT WASHINGTON AND RETURN	\$101.84
DVAN20240836	08/06/2024	DAKOTA WALKER BUSBY	07/26/2024	07/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO ACCOKEEK, HYATTSVILLE, LEONARDTOWN, WHITE PLAINS AND RETURN	\$131.32
DVAN20240837	08/06/2024	ALYSSA M HASTINGS	07/29/2024	07/29/2024	STAFF TRANSPORTATION CAMBRIDGE TO CENTREVILLE AND RETURN	\$48.24
DVAN20240838	08/06/2024	ELONNA B.Q JONES	07/29/2024	07/29/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240839	08/06/2024	DAKOTA WALKER BUSBY	07/28/2024	07/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DVAN20240840	08/06/2024	DAKOTA WALKER BUSBY	07/29/2024	07/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, NORTH BETHESDA, ROCKVILLE AND RETURN	\$80.40
DVAN20240841	08/27/2024	ALYSSA M HASTINGS	07/31/2024	07/31/2024	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	\$80.40
DVAN20240842	08/27/2024	JESSICA LAUREN KLAITMAN	07/01/2024	07/01/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$42.88
DVAN20240843	08/27/2024	JESSICA LAUREN KLAITMAN	07/02/2024	07/02/2024	STAFF TRANSPORTATION BALTIMORE TO ELLICOTT CITY AND RETURN	\$16.08
DVAN20240844	08/28/2024	JESSICA LAUREN KLAITMAN	07/08/2024	07/08/2024	STAFF TRANSPORTATION BALTIMORE TO ESSEX AND RETURN	\$14.74
DVAN20240845	08/28/2024	JESSICA LAUREN KLAITMAN	07/14/2024	07/14/2024	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	\$11.52
DVAN20240846	08/28/2024	JESSICA LAUREN KLAITMAN	07/17/2024	07/17/2024	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	\$10.45
DVAN20240847	08/28/2024	JESSICA LAUREN KLAITMAN	07/18/2024	07/18/2024	STAFF TRANSPORTATION BALTIMORE TO RANDALLSTOWN AND RETURN	\$24.12
DVAN20240848	08/28/2024	JESSICA LAUREN KLAITMAN	07/25/2024	07/25/2024	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	\$64.32
DVAN20240849	08/28/2024	JESSICA LAUREN KLAITMAN	07/24/2024	07/24/2024	STAFF TRANSPORTATION BALTIMORE TO TOWSON AND RETURN	\$14.74
DVAN20240850	08/28/2024	JESSICA LAUREN KLAITMAN	07/26/2024	07/26/2024	STAFF TRANSPORTATION BALTIMORE TO CATONSVILLE AND RETURN	\$13.40
DVAN20240851	08/28/2024	JESSICA LAUREN KLAITMAN	07/29/2024	07/29/2024	STAFF TRANSPORTATION BALTIMORE TO MIDDLE RIVER AND RETURN	\$16.08
DVAN20240852	08/28/2024	JESSICA LAUREN KLAITMAN	07/30/2024	07/30/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$42.88
DVAN20240853	08/28/2024	ALYSSA M HASTINGS	08/06/2024	08/06/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON TO SALISBURY	\$46.90
DVAN20240854	08/28/2024	MATTHEW SLAVOSKI	07/22/2024	07/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$51.99
DVAN20240855	08/28/2024	ELONNA B.Q JONES	08/01/2024	08/01/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DVAN20240856	08/28/2024	ELONNA B.Q JONES	08/07/2024	08/07/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.23
DVAN20240857	08/28/2024	ELONNA B.Q JONES	08/08/2024	08/08/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.33
DVAN20240858	08/29/2024	CASSANDRA E WEST	08/08/2024	08/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$27.97
DVAN20240859	08/28/2024	ALYSSA M HASTINGS	08/07/2024	08/07/2024	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY TO SALISBURY	\$62.31
DVAN20240860	08/28/2024	ELONNA B.Q JONES	08/10/2024	08/10/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.83
DVAN20240861	08/28/2024	NAN SHERIDAN-MANN	07/30/2024	07/30/2024	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$196.31
DVAN20240862	08/23/2024	NAN SHERIDAN-MANN	07/31/2024	07/31/2024	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND, GRANTSVILLE TO FREDERICK	\$173.53
DVAN20240863	08/26/2024	ASHIMA TALWAR	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$60.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240864	08/28/2024	ASHIMA TALWAR	08/06/2024	08/06/2024	ROCKVILLE TO KENSINGTON, BALTIMORE AND RETURN STAFF TRANSPORTATION	\$72.66
DVAN20240865	08/28/2024	ASHIMA TALWAR	07/29/2024	07/29/2024	NORTH BETHESDA TO FORT GEORGE G MEADE, ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$14.06
DVAN20240866	08/28/2024	ALYSSA M HASTINGS	08/13/2024	08/13/2024	ROCKVILLE TO NORTH BETHESDA AND RETURN STAFF TRANSPORTATION	\$32.16
DVAN20240868	08/28/2024	ELONNA B.Q JONES	08/13/2024	08/16/2024	CAMBRIDGE TO PITTSVILLE TO SALISBURY STAFF TRANSPORTATION	\$6.03
DVAN20240869	08/28/2024	ALYSSA M HASTINGS	08/14/2024	08/16/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.55
DVAN20240870	09/09/2024	ELONNA B.Q JONES	08/22/2024	08/22/2024	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$5.36
DVAN20240871	09/09/2024	ALYSSA M HASTINGS	08/22/2024	08/22/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.50
DVAN20240872	09/09/2024	ELONNA B.Q JONES	08/19/2024	08/19/2024	SALISBURY TO BERLIN AND RETURN STAFF TRANSPORTATION	\$2.68
DVAN20240873	09/09/2024	ALYSSA M HASTINGS	08/19/2024	08/19/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DVAN20240875	09/09/2024	NAN SHERIDAN-MANN	08/20/2024	08/20/2024	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$59.63
DVAN20240876	09/09/2024	MATTHEW SLAVOSKI	08/15/2024	08/16/2024	FREDERICK TO WESTMINSTER AND RETURN STAFF INCIDENTALS	\$14.43
					STAFF PER DIEM	\$160.95
					STAFF TRANSPORTATION	\$194.30
DVAN20240877	09/09/2024	TERI L WEATHERS	08/15/2024	08/16/2024	WASHINGTON DC TO OCEAN CITY AND RETURN STAFF INCIDENTALS	\$29.04
					STAFF PER DIEM	\$264.00
					STAFF TRANSPORTATION	\$174.20
DVAN20240878	09/09/2024	NAN SHERIDAN-MANN	08/14/2024	08/16/2024	BOWIE TO OCEAN CITY AND RETURN STAFF INCIDENTALS	\$52.80
					STAFF PER DIEM	\$482.76
					STAFF TRANSPORTATION	\$303.33
DVAN20240881	09/14/2024	ELONNA B.Q JONES	08/27/2024	08/27/2024	HAGERSTOWN TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$13.19
DVAN20240882	09/14/2024	DAKOTA WALKER BUSBY	08/01/2024	08/01/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.80
DVAN20240883	09/14/2024	DAKOTA WALKER BUSBY	07/30/2024	07/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.64
DVAN20240884	09/19/2024	CASSANDRA E WEST	08/15/2024	08/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$31.78
					STAFF PER DIEM	\$184.34
					STAFF TRANSPORTATION	\$252.96
DVAN20240885	09/19/2024	DAKOTA WALKER BUSBY	08/15/2024	08/16/2024	WASHINGTON DC TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$270.01
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/15 DULLES VA; 8/16 OCEAN CITY	
DVAN20240886	09/14/2024	ALYSSA M HASTINGS	08/28/2024	08/28/2024	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	\$60.30
DVAN20240887	09/14/2024	ELONNA B.Q JONES	08/28/2024	08/28/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240888	09/14/2024	ELONNA B.Q JONES	08/29/2024	08/29/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.56
DVAN20240889	09/14/2024	NAN SHERIDAN-MANN	08/22/2024	08/22/2024	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$59.63
DVAN20240890	09/14/2024	ASHIMA TALWAR	09/03/2024	09/03/2024	STAFF TRANSPORTATION NORTH BETHESDA TO LARGO AND RETURN	\$39.53
DVAN20240891	09/14/2024	ASHIMA TALWAR	08/30/2024	08/30/2024	STAFF TRANSPORTATION ROCKVILLE TO LAUREL TO NORTH BETHESDA	\$39.53
DVAN20240892	09/15/2024	ASHIMA TALWAR	08/28/2024	08/28/2024	STAFF TRANSPORTATION NORTH BETHESDA TO CAMP SPRINGS AND RETURN	\$44.22
DVAN20240893	09/14/2024	ELONNA B.Q JONES	09/03/2024	09/03/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DVAN20240894	09/14/2024	ALYSSA M HASTINGS	09/03/2024	09/03/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$26.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$21,391.35</b>
0002852513	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DVAN20240505	04/19/2024	JESSICA LAUREN KLAITMAN	04/04/2024	04/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240582	05/21/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,500.00
DVAN20240583	05/20/2024	JESSICA LAUREN KLAITMAN	05/01/2024	05/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240645	06/12/2024	JESSICA LAUREN KLAITMAN	05/16/2024	05/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240729	06/28/2024	JESSICA LAUREN KLAITMAN	06/13/2024	06/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240797	07/20/2024	JESSICA LAUREN KLAITMAN	07/09/2024	07/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240817	08/19/2024	CITIBANK - PURCHASE CARD	07/11/2024	07/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,254.50</b>
DVAN20240499	05/02/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	SOFTWARE LICENSE	\$305.79
<b>ACQUISITION OF ASSETS</b>						<b>\$305.79</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - VAN HOLLEN**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,233.05	-67,328.27
<b>ORGANIZATION TOTALS</b>	68,100.00	-\$31,233.05	-\$67,328.27
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$771.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANTANA UFRET, GABRIELA			INTERN TO MAY 10	\$962.98
		KUNZ, ANTHONY L			INTERN TO MAY 10	\$1,052.66
		MCCONARTY, NATHAN J			INTERN TO MAY 10	\$2,176.00
		FOROHAR, ARYA J			INTERN TO MAY 10	\$1,027.54
		HOANG, LIEN T			INTERN TO MAY 10	\$1,027.54
		WANG, CAROLYN W			INTERN TO MAY 10	\$1,592.35
		SANGHA, SABRINA K			INTERN FROM MAY 20 TO JUN. 28	\$2,121.60
		RESNICK, HANNAH P			INTERN FROM MAY 20 TO JUN. 28	\$1,000.00
		SOMERVILLE, LEAH J			INTERN FROM MAY 20 TO JUN. 28	\$2,121.60
		WIBLE, SUHAILA D			INTERN FROM MAY 20 TO JUN. 28	\$2,121.58
		CASSIL, NOAH A			INTERN FROM MAY 20 TO JUN. 28	\$2,121.60
		BHATT, DHARMA			INTERN FROM MAY 20 TO AUG. 16	\$2,299.59
		VAN DOREN, JORDAN M			INTERN FROM MAY 20 TO JUN. 28	\$2,121.60
		GAMBHIR, VAINAVI			INTERN FROM JUL. 8 TO AUG. 16	\$2,121.60
		PENSY, FAINA R			INTERN FROM JUL. 8 TO AUG. 16	\$2,121.60
		FEIT, JONAS A			INTERN FROM JUL. 8 TO AUG. 16	\$2,121.60
		TAWNEY, EMMA J			INTERN FROM JUL. 8 TO AUG. 16	\$1,000.01
		LI, WILLIAM			INTERN FROM JUL. 8 TO AUG. 16	\$2,121.60
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,233.05
Net Payroll Expenses						\$31,233.05

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARK WARNER**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,190,685.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-117,437.46		
Net Payroll Expenses		0.00	-3,781,686.78
Travel and Transportation of Persons		0.00	-92,990.73
Rent, Communications and Utilities		0.00	-70,511.72
Printing and Reproduction		0.00	-1,505.16
Other Contractual Services		0.00	-11,942.24
Supplies and Materials		0.00	-108,502.49
Acquisition of Assets		0.00	-6,108.42
<b>ORGANIZATION TOTALS</b>	4,073,247.54	\$ 0.00	-\$4,073,247.54
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WARNER**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,427.23		
Net Payroll Expenses		0.00	-70,472.77
<b>ORGANIZATION TOTALS</b>	<b>70,472.77</b>	<b>\$ .00</b>	<b>-\$70,472.77</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARK WARNER**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,256,919.00		
Supplementals	143,128.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,037,187.06
Travel and Transportation of Persons		-1,196.24	-101,516.84
Rent, Communications and Utilities		0.00	-57,922.84
Printing and Reproduction		0.00	-6,202.68
Other Contractual Services		0.00	-6,733.74
Supplies and Materials		0.00	-58,680.43
Acquisition of Assets		-10,478.82	-120,782.15
<b>ORGANIZATION TOTALS</b>	<b>4,400,047.00</b>	<b>-\$11,675.06</b>	<b>-\$4,389,025.74</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$11,021.26</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20231000	04/22/2024	WARNER,MARK R	09/14/2023	09/16/2023	SENATOR PER DIEM	\$286.00
					SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$313.90
DWRN20231024	05/09/2024	WARNER,MARK R	03/09/2023	03/12/2023	SENATOR INCIDENTALS	\$50.28
					SENATOR PER DIEM	\$317.25
					SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$228.81
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$1,196.24</b>
DWRN20231021	04/23/2024	PERATON ENTERPRISE SOLUTIONS	09/29/2023	09/29/2023	IT EQUIPMENT	\$3,492.94
DWRN20231022	04/22/2024	PERATON ENTERPRISE SOLUTIONS	09/29/2023	09/29/2023	SOFTWARE CUSTOM DEVELOPED	\$3,492.94
DWRN20231023	04/22/2024	PERATON ENTERPRISE SOLUTIONS	09/29/2023	09/29/2023	IT EQUIPMENT	\$3,492.94
<b>ACQUISITION OF ASSETS</b>						<b>\$10,478.82</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WARNER**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,900.00
<b>ORGANIZATION TOTALS</b>	71,900.00	\$0.00	-\$71,900.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARK WARNER**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,614,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,391,739.00	-4,350,400.64
Travel and Transportation of Persons		-75,006.49	-107,791.67
Rent, Communications and Utilities		-33,426.56	-47,523.22
Printing and Reproduction		-1,192.90	-1,337.50
Other Contractual Services		-624.50	-12,253.00
Supplies and Materials		-10,258.42	-15,780.82
Acquisition of Assets		-167.76	-167.76
<b>ORGANIZATION TOTALS</b>	<b>4,614,923.00</b>	<b>-\$2,512,415.63</b>	<b>-\$4,535,254.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$79,668.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERESIK, MICHAEL T			SENIOR ECONOMIC ADVISOR TO JUL. 31	\$38,674.57
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	\$69,267.21
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	\$49,551.89
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	\$85,751.50
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	\$48,357.43
		RICKS, SANDRA S			SENIOR CASEWORKER TO JUL. 31	\$25,980.96
		KADIRI, LOUISE A			STATE OPERATIONS DIRECTOR	\$54,945.75
		GOLDEN, ZACHARY B			STATE DIRECTOR	\$81,311.54
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	\$89,408.37
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR TO APR. 26	\$14,901.68
		FALCONE, ELIZABETH F			CHIEF OF STAFF	\$59,310.02
		CLEM, ROBERT S			REGIONAL DIRECTOR	\$51,399.91
		MONILOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	\$63,363.12
		PILLIS, KATHLEEN E			CASEWORK OPERATIONS COORDINATOR	\$42,625.35
		DURBIN, TAYLOR JAMES			LEGISLATIVE AIDE	\$41,938.28
		KWARTENG, LOT A			LEGISLATIVE DIRECTOR	\$85,399.87
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	\$46,954.39
		CARTER, ERIN N			REGIONAL DIRECTOR	\$50,665.30
		SARVER, ISAAC			REGIONAL DIRECTOR	\$52,094.77
		BARBOUR, MICAH I			SENIOR POLICY ADVISOR	\$63,982.44
		LEWIS, ZACHARY R			LEGISLATIVE ASSISTANT	\$51,594.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOUHY, MALCOLM LEO			DIRECTOR OF STRATEGIC PLANNING & SENIOR ADVISOR	\$81,126.53
		MALATESTA, NICHOLAS M			POLICY ADVISOR FROM JUN. 10	\$30,825.00
		RIVADENEIRA, VALERIA			PRESS SECRETARY	\$58,584.18
		LEDESMA, MANUEL			LEGISLATIVE CORRESPONDENT	\$37,282.44
		ABDELBAKI, AIYHA E			LEGISLATIVE ASSISTANT	\$49,020.53
		BROOM, CAROLINE E			DEPUTY SCHEDULER	\$35,252.81
		DOWNS-TAYLOR, CYNTHIA			SENIOR ADVISOR	\$29,910.88
		LIVINGSTON, SYDNEY M			CONSTITUENT ADVOCATE	\$32,181.01
		DHUNGEL, ANAHITA			SPECIAL ASSISTANT TO JUL. 7	\$16,890.78
		JORDAN, JHADE R			CASEWORKER	\$35,275.83
		DACY, LAURA K			DEPUTY PRESS SECRETARY	\$37,209.98
		TAVARES-ROMERO, ELVIA P			SENIOR CASEWORKER	\$36,275.83
		BUCHHOLZ, ABBEY C			CORRESPONDENCE ASSISTANT TO MAY 30	\$10,755.92
		KIM, JONAH E			LEGISLATIVE CORRESPONDENT	\$37,233.58
		NGUYEN, COLLEEN R			SENIOR HEALTH POLICY ADVISOR	\$64,400.30
		GARLAND, GENE L			MILITARY OUTREACH REPRESENTATIVE	\$48,279.15
		OSHINSKIE, SHANA C			DIGITAL DIRECTOR	\$45,168.34
		KAWUGULE, NICHOLAS R			OUTREACH REPRESENTATIVE	\$39,722.82
		GILBERT, SPENCER K			LEGISLATIVE CORRESPONDENT	\$37,463.30
		IYER, VIKRAM R			CONSTITUENT ADVOCATE	\$32,991.15
		DIRUSSO, CONNOR J			LEGISLATIVE CORRESPONDENT	\$37,567.74
		LEE, OLIVIA MARGARET			SCHEDULER	\$45,787.73
		SWANSON, JOHN B			LEGISLATIVE COUNSEL TO JUN. 7	\$24,343.64
		JARAMILLO-MOSQUERA, PAMELA V			LEGISLATIVE CORRESPONDENT FROM JUL. 25	\$12,911.21
		TILMAN, MIA C			CORRESPONDENCE ASSISTANT FROM JUL. 8	\$14,139.85
		FORBES, RYAN OLIVER MATTHEW			CASEWORKER	\$36,294.37
		TALENTO, TANNIA			REGIONAL DIRECTOR	\$52,451.71
		ABRAHA, BEIMNET K			LEGISLATIVE CORRESPONDENT	\$37,108.27
		NOREDIN, FATMAH A			STAFF ASSISTANT	\$33,265.97
		MARMOL, JACLYN B			OUTREACH REPRESENTATIVE	\$40,905.79
		ZAJDI, AMIRA			CONSTITUENT ADVOCATE	\$31,228.48
		LU, SONYA HURCHALLA			SPECIAL ASSISTANT	\$33,735.36
		SAGRAMSINGH, RAINE HILDA			CYBERSECURITY AND TECHNOLOGY FELLOW TO APR. 1	\$191.66
		TOMIC, MILAN PATRICK			INTERN - STIPEND FROM JUN. 10 TO JUN. 15	\$960.00
		JONES, MARK A			STAFF ASSISTANT FROM JUL. 1	\$15,436.03
		BRUNNER, ALEXANDER J			CORRESPONDENCE ASSISTANT FROM AUG. 12	\$8,166.90
		INGLESBY, MARGARET M			CONSTITUENT ADVOCATE FROM SEP. 16	\$2,193.95
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,389,017.95
					PERSONNEL BENEFITS	\$2,721.05
					<b>Net Payroll Expenses</b>	<b>\$2,391,739.00</b>
DWRN20240283	04/29/2024	WARNER,MARK R	02/23/2024	02/25/2024	SENATOR INCIDENTALS	\$39.18
					SENATOR PER DIEM	\$172.84
DWRN20240292	04/02/2024	CHRISTOPHER MONIOUDIS	02/26/2024	02/27/2024	WASHINGTON DC TO RICHMOND AND RETURN	\$19.29
					STAFF TRANSPORTATION	\$155.25
DWRN20240295	04/03/2024	ERIN N CARTER	03/05/2024	03/16/2024	ROANOKE TO RICHMOND AND RETURN	\$491.78
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					NORFOLK TO THE FOLLOWING AND RETURN: 3/5 NEWPORT NEWS, HAMPTON; 3/6 VIRGINIA BEACH; 3/7 RICHMOND, CHESAPEAKE; 3/11 SUFFOLK; 3/12 SUFFOLK, ISLE OF WIGHT; 3/13 VIRGINIA BEACH, SUFFOLK; 3/14 PORTSMOUTH, NEWPORT NEWS; 3/15 CHESAPEAKE, HAMPTON; 3/16 HAMPTON	
DWRN20240301	04/02/2024	LOUISE A KADIRI	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$54.94
DWRN20240302	04/02/2024	LOUISE A KADIRI	03/20/2024	03/20/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DWRN20240303	04/02/2024	LOUISE A KADIRI	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$34.84
DWRN20240306	04/09/2024	LOT A KWARTENG	03/11/2024	03/19/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.17
DWRN20240307	04/09/2024	GENE L GARLAND	03/26/2024	03/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.49 \$101.17
DWRN20240308	04/09/2024	KATHLEEN E PILLIS	03/26/2024	03/26/2024	STAFF PER DIEM CHESAPEAKE TO FORT LEE AND RETURN	\$21.53 \$253.26
DWRN20240309	04/04/2024	COLLEEN R NGUYEN	03/18/2024	03/18/2024	STAFF TRANSPORTATION RICHMOND TO ROANOKE, SALEM AND RETURN	\$24.64
DWRN20240310	04/04/2024	NICHOLAS R KAWUGULE	03/20/2024	03/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.90
DWRN20240311	04/04/2024	NICHOLAS R KAWUGULE	03/22/2024	03/22/2024	RICHMOND TO PRINCE GEORGE AND RETURN	\$87.10
DWRN20240312	04/09/2024	NICHOLAS R KAWUGULE	03/26/2024	03/26/2024	STAFF TRANSPORTATION RICHMOND TO NOTTOWAY AND RETURN	\$100.50
DWRN20240313	04/10/2024	SHANA C OSHINSKIE	03/25/2024	03/27/2024	STAFF TRANSPORTATION STAFF INCIDENTALS	\$28.10 \$317.96 \$436.62
DWRN20240314	04/10/2024	COLLEEN R NGUYEN	03/25/2024	03/25/2024	WASHINGTON DC TO WINCHESTER, LYNCHBURG, ROANOKE AND RETURN	\$109.04
DWRN20240315	04/11/2024	COLLEEN R NGUYEN	03/26/2024	03/27/2024	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER, LEESBURG AND RETURN	\$29.55 \$260.94 \$365.29
DWRN20240316	04/10/2024	JACLYN B MARMOL	02/13/2024	03/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, LYNCHBURG, ROANOKE AND RETURN	\$127.43
DWRN20240317	04/11/2024	JACLYN B MARMOL	03/09/2024	03/26/2024	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/13, 16 FAIRFAX; 2/29 RESTON; 2/18 FALLS CHURCH TO FAIRFAX AND RETURN; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 2/28, 3/1, 5 ARLINGTON; 3/4 LEESBURG; 3/8 ALEXANDRIA; 3/8 VIENNA TO ARLINGTON TO FALLS CHURCH	\$178.01
DWRN20240318	04/09/2024	NICHOLAS R KAWUGULE	03/28/2024	03/28/2024	STAFF TRANSPORTATION FALLS CHURCH TO THE FOLLOWING AND RETURN: 3/9 RESTON; 3/10 FAIRFAX; 3/23 LORTON; 3/25 MCLEAN, LEESBURG; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 3/12, 26 FAIRFAX; 3/13 LEESBURG; 3/14 WOODBRIDGE; 3/20 VIENNA TO RESTON AND RETURN	\$53.60
DWRN20240319	04/11/2024	ISAAC SARVER	03/26/2024	03/27/2024	STAFF TRANSPORTATION RICHMOND TO DINWIDDIE AND RETURN	\$13.87 \$109.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$250.11
					RICHMOND TO WINCHESTER, HARRISONBURG, WEYERS CAVE, BUENA VISTA, LYNCHBURG TO ROANOKE	
DWRN20240320	04/05/2024	ROBERT S CLEM	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$34.84
DWRN20240321	04/05/2024	ROBERT S CLEM	02/09/2024	02/09/2024	ABINGDON TO LEBANON TO POUNDING MILL	
					STAFF TRANSPORTATION	\$31.49
DWRN20240322	04/08/2024	ROBERT S CLEM	02/15/2024	02/15/2024	ABINGDON TO SALTVILLE AND RETURN	
					STAFF TRANSPORTATION	\$54.27
DWRN20240323	04/10/2024	ROBERT S CLEM	02/20/2024	02/20/2024	POUNDING MILL TO DAMASCUS TO ABINGDON	
					STAFF TRANSPORTATION	\$117.25
DWRN20240324	04/10/2024	ROBERT S CLEM	02/23/2024	02/23/2024	POUNDING MILL TO PULASKI TO ABINGDON	
					STAFF TRANSPORTATION	\$134.67
DWRN20240325	04/08/2024	ROBERT S CLEM	02/29/2024	02/29/2024	POUNDING MILL TO HILLSVILLE TO ABINGDON	
					STAFF TRANSPORTATION	\$56.28
DWRN20240326	04/08/2024	ROBERT S CLEM	03/11/2024	03/11/2024	ABINGDON TO BRISTOL TO POUNDING MILL	
					STAFF TRANSPORTATION	\$77.72
DWRN20240327	04/05/2024	ROBERT S CLEM	03/13/2024	03/13/2024	ABINGDON TO WISE TO POUNDING MILL	
					STAFF TRANSPORTATION	\$28.81
DWRN20240328	04/08/2024	ROBERT S CLEM	03/19/2024	03/19/2024	ABINGDON TO LEBANON AND RETURN	
					STAFF TRANSPORTATION	\$49.58
DWRN20240329	04/11/2024	ROBERT S CLEM	03/20/2024	03/20/2024	ABINGDON TO TAZEVELL TO POUNDING MILL	
					STAFF TRANSPORTATION	\$188.94
DWRN20240330	04/10/2024	ROBERT S CLEM	03/22/2024	03/22/2024	POUNDING MILL TO MIDDLESBORO KY AND RETURN	
					STAFF TRANSPORTATION	\$136.68
DWRN20240331	04/05/2024	ROBERT S CLEM	03/25/2024	03/25/2024	POUNDING MILL TO GALAX TO ABINGDON	
					STAFF TRANSPORTATION	\$43.55
DWRN20240332	04/05/2024	ROBERT S CLEM	03/26/2024	03/26/2024	ABINGDON TO MARION AND RETURN	
					STAFF TRANSPORTATION	\$96.48
DWRN20240333	04/05/2024	ROBERT S CLEM	03/27/2024	03/27/2024	ABINGDON TO BREAKS TO POUNDING MILL	
					STAFF TRANSPORTATION	\$60.97
DWRN20240334	04/11/2024	SPENCER K GILBERT	03/25/2024	03/27/2024	ABINGDON TO TAZEVELL TO POUNDING MILL	
					STAFF INCIDENTALS	\$28.10
					STAFF PER DIEM	\$266.67
					STAFF TRANSPORTATION	\$17.00
DWRN20240338	04/09/2024	GENE L GARLAND	03/28/2024	03/28/2024	WASHINGTON DC TO WINCHESTER, LYNCHBURG AND RETURN	
					STAFF TRANSPORTATION	\$38.19
DWRN20240339	04/11/2024	LAURA K DACY	02/10/2024	02/10/2024	CHESAPEAKE TO NEWPORT NEWS AND RETURN	
					STAFF TRANSPORTATION	\$20.02
DWRN20240340	04/11/2024	LAURA K DACY	03/11/2024	03/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$42.47
DWRN20240341	04/11/2024	VALERIA RIVADENEIRA	03/05/2024	03/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$51.40
DWRN20240342	05/07/2024	VALERIA RIVADENEIRA	03/11/2024	03/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$45.81
DWRN20240343	04/22/2024	VALERIA RIVADENEIRA	03/25/2024	03/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$28.10
					STAFF PER DIEM	\$321.04
					STAFF TRANSPORTATION	\$535.55
DWRN20240344	04/11/2024	VALERIA RIVADENEIRA	04/02/2024	04/02/2024	WASHINGTON DC TO WINCHESTER, LYNCHBURG, ROANOKE AND RETURN	
					STAFF TRANSPORTATION	\$82.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240345	04/12/2024	GENE L GARLAND	04/02/2024	04/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.08
DWRN20240346	04/12/2024	GENE L GARLAND	04/04/2024	04/04/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.41
DWRN20240351	04/15/2024	ANDREW C LUMPKIN	01/03/2024	01/03/2024	CHESAPEAKE TO SUFFOLK AND RETURN STAFF TRANSPORTATION	\$60.30
DWRN20240352	04/15/2024	ANDREW C LUMPKIN	01/05/2024	01/05/2024	NORFOLK TO WILLIAMSBURG, POQUOSON AND RETURN STAFF TRANSPORTATION	\$51.97
DWRN20240353	04/15/2024	ANDREW C LUMPKIN	01/10/2024	01/10/2024	NORFOLK TO NEWPORT NEWS, CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$54.94
DWRN20240354	04/22/2024	ANDREW C LUMPKIN	01/16/2024	01/16/2024	NORFOLK TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$144.26
DWRN20240355	04/15/2024	ANDREW C LUMPKIN	01/18/2024	01/18/2024	NORFOLK TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$14.07
DWRN20240356	04/15/2024	ANDREW C LUMPKIN	01/19/2024	01/19/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$16.08
DWRN20240357	04/15/2024	ANDREW C LUMPKIN	01/20/2024	01/20/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$14.07
DWRN20240358	04/15/2024	ANDREW C LUMPKIN	01/23/2024	01/23/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$33.59
DWRN20240359	04/15/2024	ANDREW C LUMPKIN	01/24/2024	01/24/2024	NORFOLK TO SUFFOLK AND RETURN STAFF TRANSPORTATION	\$17.42
DWRN20240360	04/15/2024	ANDREW C LUMPKIN	01/31/2024	01/31/2024	NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$16.08
DWRN20240361	04/15/2024	ANDREW C LUMPKIN	02/02/2024	02/02/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$19.43
DWRN20240362	04/15/2024	ANDREW C LUMPKIN	02/05/2024	02/05/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$14.07
DWRN20240363	04/15/2024	ANDREW C LUMPKIN	02/13/2024	02/13/2024	NORFOLK TO YORKTOWN, WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$60.30
DWRN20240364	04/15/2024	ANDREW C LUMPKIN	02/15/2024	02/15/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$14.07
DWRN20240365	04/15/2024	ANDREW C LUMPKIN	02/16/2024	02/16/2024	NORFOLK TO NEWPORT NEWS, HAMPTON AND RETURN STAFF TRANSPORTATION	\$32.16
DWRN20240366	04/15/2024	ANDREW C LUMPKIN	02/17/2024	02/17/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$14.07
DWRN20240367	04/15/2024	ANDREW C LUMPKIN	02/20/2024	02/20/2024	NORFOLK TO NEWPORT NEWS, POQUOSON, FORT MONROE AND RETURN STAFF TRANSPORTATION	\$40.87
DWRN20240368	04/15/2024	ANDREW C LUMPKIN	02/22/2024	02/22/2024	NORFOLK TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$32.16
DWRN20240369	04/15/2024	ANDREW C LUMPKIN	02/24/2024	02/24/2024	NORFOLK TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$28.14
DWRN20240370	04/15/2024	ANDREW C LUMPKIN	02/29/2024	02/29/2024	NORFOLK TO NEWPORT NEWS, HAMPTON AND RETURN STAFF TRANSPORTATION	\$42.21
DWRN20240371	04/15/2024	ANDREW C LUMPKIN	03/01/2024	03/01/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$21.44
DWRN20240372	04/15/2024	ANDREW C LUMPKIN	03/02/2024	03/02/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$27.47
DWRN20240373	04/15/2024	ANDREW C LUMPKIN	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$43.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240374	04/16/2024	ANDREW C LUMPKIN	03/13/2024	03/13/2024	NORFOLK TO NEWPORT NEWS, HAMPTON, NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$24.12
DWRN20240375	04/16/2024	ANDREW C LUMPKIN	03/15/2024	03/15/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$10.05
DWRN20240376	04/15/2024	ANDREW C LUMPKIN	03/18/2024	03/18/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$56.95
DWRN20240377	04/15/2024	ANDREW C LUMPKIN	03/19/2024	03/19/2024	NORFOLK TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$56.95
DWRN20240378	04/16/2024	ANDREW C LUMPKIN	03/21/2024	03/21/2024	NORFOLK TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$22.78
DWRN20240379	04/16/2024	ANDREW C LUMPKIN	03/23/2024	03/23/2024	NORFOLK TO CHESAPEAKE, VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$14.07
DWRN20240380	04/16/2024	ANDREW C LUMPKIN	03/26/2024	03/26/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$14.07
DWRN20240381	04/16/2024	ANDREW C LUMPKIN	03/27/2024	03/27/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$14.07
DWRN20240382	04/16/2024	ANDREW C LUMPKIN	04/01/2024	04/01/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$21.44
DWRN20240385	04/23/2024	RACHEL COHEN	04/10/2024	04/10/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$22.00
DWRN20240386	04/23/2024	GENE L GARLAND	04/09/2024	04/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.47
DWRN20240387	04/23/2024	GENE L GARLAND	04/10/2024	04/10/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.23
DWRN20240388	04/29/2024	VALERIA RIVADENEIRA	04/03/2024	04/06/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.68 \$968.15 \$489.53
DWRN20240389	04/23/2024	GENE L GARLAND	04/11/2024	04/11/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$38.19
DWRN20240390	04/24/2024	LOUISE A KADIRI	04/10/2024	04/10/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$24.79
DWRN20240391	04/24/2024	LOUISE A KADIRI	04/11/2024	04/11/2024	RICHMOND TO HENRICO AND RETURN STAFF TRANSPORTATION	\$22.11
DWRN20240392	04/24/2024	CAROLINE E BROOM	02/22/2024	04/12/2024	HENRICO TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$72.36
DWRN20240394	04/25/2024	CAROLINE E BROOM	04/09/2024	04/09/2024	2/22, 23, 3/27, 4/2, 5, 12 WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$10.98
DWRN20240396	04/26/2024	NICHOLAS R KAWUGULE	04/11/2024	04/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.64
DWRN20240397	04/26/2024	NICHOLAS R KAWUGULE	04/16/2024	04/16/2024	RICHMOND TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$87.10
DWRN20240399	05/02/2024	WARNER,MARK R	03/25/2024	03/27/2024	RICHMOND TO FARMVILLE AND RETURN STAFF TRANSPORTATION	\$87.10
DWRN20240400	04/30/2024	LOUISE A KADIRI	04/19/2024	04/19/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$44.79 \$355.05 \$264.98
DWRN20240401	04/30/2024	LOUISE A KADIRI	04/20/2024	04/20/2024	WASHINGTON DC TO WINCHESTER, LYNCHBURG, ROANOKE AND RETURN STAFF TRANSPORTATION	\$28.81
DWRN20240401	04/30/2024	LOUISE A KADIRI	04/20/2024	04/20/2024	HENRICO TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$28.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240405	04/30/2024	LOUISE A KADIRI	04/21/2024	04/21/2024	HENRICO TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$16.75
DWRN20240406	05/03/2024	ERIN N CARTER	03/18/2024	04/02/2024	HENRICO TO GLEN ALLEN AND RETURN STAFF TRANSPORTATION	\$571.51
DWRN20240407	05/03/2024	ERIN N CARTER	04/03/2024	04/13/2024	NORFOLK TO THE FOLLOWING AND RETURN: 3/18 WILLIAMSBURG, SUFFOLK; 3/19 NEWPORT NEWS, VIRGINIA BEACH; 3/20, 22 HAMPTON, VIRGINIA BEACH; 3/21 HAMPTON, PORTSMOUTH; 3/25 CHESAPEAKE, SMITHFIELD; 3/26 NEWPORT NEWS, FRANKLIN; 3/27 HAMPTON, SUFFOLK; 3 /28, 4/2 NEWPORT NEWS; SUFFOLK	\$505.18
DWRN20240408	05/07/2024	GENE L GARLAND	04/19/2024	04/20/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/3 WILLIAMSBURG; 4/4 SUFFOLK, ISLE OF WIGHT; 4/5 NEWPORT NEWS; 4/6 HAMPTON; 4/8 VIRGINIA BEACH; 4/9, 13 SUFFOLK; 4/10 CHESAPEAKE, SUFFOLK; 4/11 EMPORIA; 4/12 VIRGINIA BEACH, NEWPORT NEWS	\$22.63 \$188.62 \$276.71
DWRN20240409	04/30/2024	GENE L GARLAND	04/18/2024	04/18/2024	STAFF INCIDENTALS STAFF TRANSPORTATION	\$33.50
DWRN20240410	04/30/2024	GENE L GARLAND	04/17/2024	04/17/2024	CHESAPEAKE TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$36.18
DWRN20240411	05/03/2024	SONYA HURCHALLA LU	04/19/2024	04/20/2024	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$22.63 \$154.88 \$123.54
DWRN20240412	05/09/2024	SYDNEY M LIVINGSTON	04/19/2024	04/20/2024	CHESAPEAKE TO HAMPTON AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	\$22.63 \$139.00 \$287.64
DWRN20240413	05/09/2024	SHANA C OSHINSKIE	04/21/2024	04/24/2024	WASHINGTON DC TO ASHLAND AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	\$54.20 \$469.31 \$838.41
DWRN20240414	05/13/2024	VALERIA RIVADENEIRA	04/21/2024	04/24/2024	WASHINGTON DC TO ROANOKE, BRISTOL, ROANOKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$51.81 \$438.15 \$771.98
DWRN20240415	05/02/2024	RACHEL COHEN	04/21/2024	04/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, BRISTOL, ROANOKE AND RETURN	\$49.51
DWRN20240417	05/07/2024	AMIRA ZAIDI	04/19/2024	04/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$22.63 \$139.00 \$117.92
DWRN20240418	05/02/2024	WARNER,MARK R	10/15/2023	10/16/2023	STAFF TRANSPORTATION GAINESVILLE TO ASHLAND AND RETURN	\$72.13
DWRN20240419	05/07/2024	LOUISE A KADIRI	04/23/2024	04/23/2024	SENATOR PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	\$28.23 \$139.36
DWRN20240421	05/02/2024	ANDREW C LUMPKIN	04/18/2024	04/18/2024	STAFF TRANSPORTATION HENRICO TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$16.75
					NORFOLK TO CHESAPEAKE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240422	05/02/2024	ANDREW C LUMPKIN	04/25/2024	04/25/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$26.13
DWRN20240423	05/02/2024	GENE L GARLAND	04/23/2024	04/23/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$20.77
DWRN20240424	04/30/2024	GENE L GARLAND	04/24/2024	04/24/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$24.79
DWRN20240425	05/07/2024	ASHLEE WARREN	04/19/2024	04/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ASHLAND AND RETURN	\$10.29 \$160.38
DWRN20240428	05/03/2024	GENE L GARLAND	04/26/2024	04/26/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$26.80
DWRN20240433	05/15/2024	LAURA K DACY	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$12.25 \$63.03
DWRN20240434	05/14/2024	GENE L GARLAND	04/30/2024	04/30/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$16.08
DWRN20240435	05/14/2024	GENE L GARLAND	05/02/2024	05/02/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DWRN20240436	05/14/2024	GENE L GARLAND	05/03/2024	05/03/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$18.09
DWRN20240437	05/14/2024	NICHOLAS R KAWUGULE	04/15/2024	04/15/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DWRN20240438	05/15/2024	NICHOLAS R KAWUGULE	05/04/2024	05/04/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DWRN20240439	05/14/2024	NICHOLAS R KAWUGULE	05/02/2024	05/02/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DWRN20240440	05/28/2024	RACHEL COHEN	04/27/2024	04/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.48
DWRN20240445	05/20/2024	JACLYN B MARMOL	03/30/2024	04/19/2024	STAFF TRANSPORTATION FALLS CHURCH TO THE FOLLOWING AND RETURN: 3/30 CHANTILLY; 4/4 ALEXANDRIA; VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 4/2 ALEXANDRIA; 4/18 FAIRFAX; VIENNA TO THE FOLLOWING AND RETURN: 4/5 ARLINGTON; 4/9 WOODBRIDGE; 4/10 FREDERICKSBURG; 4/11 WOODBRIDGE; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 4/17 ARLINGTON; 4/19 RESTON	\$226.79
DWRN20240446	05/24/2024	JACLYN B MARMOL	04/19/2024	04/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ASHLAND TO FALLS CHURCH	\$22.63 \$139.00 \$118.59
DWRN20240447	05/21/2024	JACLYN B MARMOL	04/26/2024	05/06/2024	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/26 FREDERICKSBURG; 4/30 FAIRFAX; 5/6 ALEXANDRIA; 4/28 FALLS CHURCH TO VIENNA AND RETURN; 5 /2 VIENNA TO FAIRFAX TO FALLS CHURCH	\$159.21
DWRN20240448	05/17/2024	GENE L GARLAND	05/06/2024	05/06/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DWRN20240449	05/16/2024	GENE L GARLAND	05/07/2024	05/07/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$42.21
DWRN20240450	05/21/2024	ELIZABETH F FALCONE	05/05/2024	05/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$90.60 \$536.92 \$107.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240451	05/17/2024	NICHOLAS R KAWUGULE	05/07/2024	05/07/2024	STAFF TRANSPORTATION RICHMOND TO HOPEWELL AND RETURN	\$40.20
DWRN20240453	05/28/2024	ZACHARY B GOLDEN	01/08/2024	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.35 \$210.98 \$185.36
DWRN20240454	05/22/2024	ZACHARY B GOLDEN	01/12/2024	01/12/2024	ARLINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$23.00
DWRN20240455	05/21/2024	ZACHARY B GOLDEN	01/17/2024	01/17/2024	VIENNA TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$160.36
DWRN20240456	05/21/2024	ZACHARY B GOLDEN	01/10/2024	01/10/2024	ARLINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$25.00
DWRN20240457	05/28/2024	ZACHARY B GOLDEN	01/21/2024	01/22/2024	VIENNA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.19 \$185.43 \$166.36
DWRN20240458	05/21/2024	ZACHARY B GOLDEN	02/09/2024	02/09/2024	ARLINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$26.00
DWRN20240459	05/21/2024	ZACHARY B GOLDEN	02/21/2024	02/21/2024	VIENNA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$164.36
DWRN20240460	05/30/2024	ZACHARY B GOLDEN	02/23/2024	02/24/2024	ARLINGTON TO RICHMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.57 \$261.56 \$157.36
DWRN20240461	05/21/2024	ZACHARY B GOLDEN	02/27/2024	02/27/2024	ARLINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$164.36
DWRN20240462	05/22/2024	ZACHARY B GOLDEN	03/05/2024	03/06/2024	ARLINGTON TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$293.96
DWRN20240463	05/21/2024	ZACHARY B GOLDEN	03/18/2024	03/18/2024	VIENNA TO NORFOLK TO ARLINGTON STAFF TRANSPORTATION	\$201.00
DWRN20240464	06/07/2024	ZACHARY B GOLDEN	03/25/2024	03/27/2024	VIENNA TO WILLIAMSBURG TO ARLINGTON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$51.31 \$440.67 \$391.61
DWRN20240465	05/21/2024	ZACHARY B GOLDEN	04/15/2024	04/15/2024	ARLINGTON TO WINCHESTER, LYNCHBURG, CHARLOTTESVILLE, STAUNTON, BUENA VISTA, ROANOKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$139.36
DWRN20240466	05/21/2024	ZACHARY B GOLDEN	04/16/2024	04/16/2024	ARLINGTON TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.00 \$139.36
DWRN20240467	05/22/2024	ZACHARY B GOLDEN	04/21/2024	04/24/2024	ARLINGTON TO RICHMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$73.63 \$540.57 \$548.73
DWRN20240468	05/21/2024	ROBERT S CLEM	04/02/2024	04/02/2024	ARLINGTON TO ROANOKE, RADFORD, GALAX, MARION, BRISTOL, BLACKSBURG, HARRISONBURG AND RETURN STAFF TRANSPORTATION	\$97.82
DWRN20240469	05/21/2024	ROBERT S CLEM	04/05/2024	04/05/2024	ABINGDON TO PENNINGTON GAP TO POUNDING MILL STAFF TRANSPORTATION	\$54.94

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			START	END		
DWRN20240470	05/21/2024	ROBERT S CLEM	04/09/2024	04/09/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$56.95
DWRN20240471	05/21/2024	ROBERT S CLEM	04/11/2024	04/11/2024	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$51.59
DWRN20240472	05/21/2024	ROBERT S CLEM	04/16/2024	04/16/2024	ABINGDON TO SAINT PAUL TO POUNDING MILL STAFF TRANSPORTATION	\$62.31
DWRN20240473	05/21/2024	ROBERT S CLEM	04/17/2024	04/17/2024	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$83.08
DWRN20240474	05/21/2024	ROBERT S CLEM	04/18/2024	04/18/2024	ABINGDON TO BIG STONE GAP AND RETURN STAFF TRANSPORTATION	\$64.32
DWRN20240475	05/21/2024	ROBERT S CLEM	04/19/2024	04/19/2024	ABINGDON TO COEBURN AND RETURN STAFF TRANSPORTATION	\$56.28
DWRN20240476	05/22/2024	ROBERT S CLEM	04/22/2024	04/22/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$186.26
DWRN20240477	05/21/2024	ROBERT S CLEM	04/23/2024	04/23/2024	ABINGDON TO GALAX, MARION, BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$34.84
DWRN20240478	05/21/2024	ROBERT S CLEM	04/25/2024	04/25/2024	ABINGDON TO LEBANON TO POUNDING MILL STAFF TRANSPORTATION	\$77.05
DWRN20240479	05/21/2024	ROBERT S CLEM	04/29/2024	04/29/2024	ABINGDON TO BLUEFIELD TO POUNDING MILL STAFF TRANSPORTATION	\$35.51
DWRN20240480	05/21/2024	ROBERT S CLEM	04/30/2024	04/30/2024	ABINGDON TO LEBANON TO POUNDING MILL STAFF TRANSPORTATION	\$75.04
DWRN20240481	05/21/2024	ROBERT S CLEM	05/01/2024	05/01/2024	ABINGDON TO BLUEFIELD TO POUNDING MILL STAFF TRANSPORTATION	\$22.78
DWRN20240482	05/21/2024	ROBERT S CLEM	05/02/2024	05/02/2024	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$52.93
DWRN20240483	05/22/2024	ROBERT S CLEM	05/03/2024	05/03/2024	ABINGDON TO TAZEWELL TO POUNDING MILL STAFF TRANSPORTATION	\$134.00
DWRN20240486	05/23/2024	GENE L GARLAND	05/08/2024	05/08/2024	POUNDING MILL TO GALAX TO ABINGDON STAFF TRANSPORTATION	\$20.77
DWRN20240487	05/23/2024	TANNIA TALENTO	10/05/2023	10/05/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.55
DWRN20240488	05/24/2024	TANNIA TALENTO	10/13/2023	10/13/2023	ARLINGTON TO WASHINGTON DC TO VIENNA STAFF TRANSPORTATION	\$101.06
DWRN20240490	05/23/2024	TANNIA TALENTO	10/15/2023	10/15/2023	ARLINGTON TO WASHINGTON, ANNANDALE, MCLEAN AND RETURN STAFF TRANSPORTATION	\$15.65
DWRN20240491	05/23/2024	TANNIA TALENTO	10/18/2023	10/18/2023	ARLINGTON TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$7.00
DWRN20240492	05/23/2024	TANNIA TALENTO	10/25/2023	10/25/2023	VIENNA TO MCLEAN TO ARLINGTON STAFF TRANSPORTATION	\$18.27
DWRN20240493	05/23/2024	TANNIA TALENTO	10/26/2023	10/26/2023	VIENNA TO MCLEAN TO ARLINGTON STAFF TRANSPORTATION	\$69.43
DWRN20240494	05/23/2024	TANNIA TALENTO	10/27/2023	10/27/2023	VIENNA TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	\$64.97
DWRN20240495	05/23/2024	TANNIA TALENTO	10/30/2023	10/30/2023	ARLINGTON TO FREDERICKSBURG TO VIENNA STAFF TRANSPORTATION	\$9.69
DWRN20240496	05/31/2024	ZACHARY B GOLDEN	05/13/2024	05/15/2024	ARLINGTON TO FALLS CHURCH TO VIENNA STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO NORFOLK, VIRGINIA BEACH, RICHMOND AND RETURN	\$25.85 \$295.56

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			START	END		
DWRN20240497	05/31/2024	ISAAC SARVER	04/22/2024	05/16/2024	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 4/22 RADFORD; 5/10 BROOKNEAL, ALTAVISTA; 5/16 HARRISONBURG; 5/13 RICHMOND TO WINCHESTER AND RETURN	\$485.34
DWRN20240498	05/26/2024	GENE L GARLAND	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$39.53
DWRN20240499	05/26/2024	GENE L GARLAND	05/15/2024	05/15/2024	NORFOLK TO VIRGINIA BEACH AND RETURN	\$30.82
DWRN20240500	05/26/2024	GENE L GARLAND	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$59.63
DWRN20240501	05/26/2024	GENE L GARLAND	05/17/2024	05/17/2024	CHESAPEAKE TO HAMPTON AND RETURN	\$22.78
DWRN20240502	05/26/2024	GENE L GARLAND	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$30.15
DWRN20240504	05/30/2024	NICHOLAS R KAWUGULE	05/20/2024	05/20/2024	CHESAPEAKE TO HAMPTON AND RETURN	\$32.16
DWRN20240505	05/30/2024	NICHOLAS R KAWUGULE	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$91.12
DWRN20240506	05/30/2024	NICHOLAS R KAWUGULE	05/21/2024	05/21/2024	RICHMOND TO FARMVILLE AND RETURN	\$14.00
DWRN20240507	06/06/2024	NICHOLAS R KAWUGULE	05/22/2024	05/22/2024	STAFF PER DIEM	\$97.15
DWRN20240507	05/29/2024	SHANA C OSHINSKIE	05/20/2024	05/20/2024	STAFF TRANSPORTATION	\$23.60
DWRN20240508	05/29/2024	SHANA C OSHINSKIE	05/20/2024	05/20/2024	RICHMOND TO MONTROSS AND RETURN	\$40.00
DWRN20240508	06/06/2024	SHANA C OSHINSKIE	05/17/2024	05/19/2024	WASHINGTON DC TO ARLINGTON AND RETURN	\$396.03
DWRN20240509	06/06/2024	LOUISE A KADIRI	05/17/2024	05/19/2024	STAFF INCIDENTALS	\$208.90
DWRN20240509	06/06/2024	LOUISE A KADIRI	05/22/2024	05/23/2024	STAFF PER DIEM	\$41.15
DWRN20240510	06/06/2024	LOUISE A KADIRI	05/22/2024	05/23/2024	WASHINGTON DC TO VIRGINIA BEACH AND RETURN	\$258.00
DWRN20240510	05/30/2024	GENE L GARLAND	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$20.77
DWRN20240511	05/30/2024	GENE L GARLAND	05/22/2024	05/22/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DWRN20240512	05/30/2024	GENE L GARLAND	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$16.08
DWRN20240513	05/30/2024	GENE L GARLAND	05/23/2024	05/23/2024	CHESAPEAKE TO FORT EUSTIS AND RETURN	\$14.07
DWRN20240514	05/30/2024	GENE L GARLAND	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$28.81
DWRN20240515	05/30/2024	GENE L GARLAND	05/24/2024	05/24/2024	CHESAPEAKE TO PORTSMOUTH AND RETURN	\$374.66
DWRN20240519	06/18/2024	WARNER,MARK R	04/21/2024	04/23/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.76
DWRN20240520	06/10/2024	ZACHARY B GOLDEN	04/21/2024	04/23/2024	STAFF TRANSPORTATION	\$399.00
DWRN20240521	06/11/2024	CITIBANK - SENATOR IBA CARD	04/21/2024	04/23/2024	SENATOR INCIDENTALS	\$374.66
DWRN20240522	06/07/2024	GENE L GARLAND	04/21/2024	04/23/2024	WASHINGTON DC TO ROANOKE, BRISTOL AND RETURN	\$304.85
DWRN20240522	06/07/2024	GENE L GARLAND	04/21/2024	04/23/2024	STAFF TRANSPORTATION	\$11,333.79
DWRN20240522	06/07/2024	GENE L GARLAND	04/23/2024	04/23/2024	ARLINGTON TO WILLIAMSBURG, NEWPORT NEWS, NORFOLK, VIRGINIA BEACH, PORTSMOUTH AND RETURN	\$22.11
DWRN20240522	06/07/2024	GENE L GARLAND	04/23/2024	04/23/2024	SENATOR TRANSPORTATION	
DWRN20240522	06/07/2024	GENE L GARLAND	04/23/2024	04/23/2024	AIRFARE FOR SEN WARNER ABINGDON TO WASHINGTON DC	
DWRN20240522	06/07/2024	GENE L GARLAND	04/23/2024	04/23/2024	STAFF TRANSPORTATION	

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			START	END		
DWRN20240523	06/07/2024	GENE L GARLAND	05/30/2024	05/30/2024	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$10.72
DWRN20240524	06/07/2024	GENE L GARLAND	05/31/2024	05/31/2024	CHESAPEAKE TO SUFFOLK AND RETURN STAFF TRANSPORTATION	\$49.58
DWRN20240527	06/11/2024	TANNIA TALENTO	11/01/2023	11/01/2023	CHESAPEAKE TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$45.13
DWRN20240528	06/11/2024	TANNIA TALENTO	11/02/2023	11/02/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.10
DWRN20240529	06/11/2024	TANNIA TALENTO	11/04/2023	11/04/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.21
DWRN20240530	06/10/2024	TANNIA TALENTO	11/06/2023	11/06/2023	ARLINGTON TO CHANTILLY AND RETURN STAFF TRANSPORTATION	\$13.10
DWRN20240531	06/10/2024	TANNIA TALENTO	11/09/2023	11/09/2023	VIENNA TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$13.42
DWRN20240532	06/10/2024	TANNIA TALENTO	11/11/2023	11/11/2023	VIENNA TO WASHINGTON DC TO ARLINGTON STAFF TRANSPORTATION	\$20.43
DWRN20240533	06/10/2024	TANNIA TALENTO	11/14/2023	11/14/2023	ARLINGTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$5.30
DWRN20240534	06/10/2024	TANNIA TALENTO	11/16/2023	11/16/2023	IN AND AROUND ARLINGTON STAFF TRANSPORTATION	\$8.25
DWRN20240535	06/10/2024	TANNIA TALENTO	11/17/2023	11/17/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.27
DWRN20240536	06/10/2024	TANNIA TALENTO	11/30/2023	11/30/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.83
DWRN20240543	06/12/2024	GENE L GARLAND	06/03/2024	06/03/2024	VIENNA TO MANASSAS TO ARLINGTON STAFF TRANSPORTATION	\$16.75
DWRN20240544	06/12/2024	GENE L GARLAND	06/04/2024	06/04/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$28.81
DWRN20240545	06/11/2024	CAROLINE E BROOM	04/26/2024	04/26/2024	IN AND AROUND CHESAPEAKE STAFF TRANSPORTATION	\$12.06
DWRN20240546	06/11/2024	CAROLINE E BROOM	05/31/2024	05/31/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$12.06
DWRN20240547	06/12/2024	OLIVIA MARGARET LEE	05/17/2024	05/17/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$57.06
DWRN20240548	06/13/2024	JACLYN B MARMOL	05/08/2024	06/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$175.33
DWRN20240549	07/05/2024	JACLYN B MARMOL	05/23/2024	05/23/2024	VIENNA TO THE FOLLOWING AND RETURN: 5/8, 17 LEESBURG; 5/30 ARLINGTON; FALLS CHURCH TO THE FOLLOWING AND RETURN: 5/18 VIENNA; 6/1 OCCOQUAN; VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 5/22 LEESBURG; 5/31 ALEXANDRIA STAFF TRANSPORTATION	\$64.22
DWRN20240550	07/03/2024	JACLYN B MARMOL	06/03/2024	06/03/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.58
DWRN20240551	06/14/2024	VALERIA RIVADENEIRA	05/17/2024	05/19/2024	VIENNA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$40.00
DWRN20240552	06/13/2024	GENE L GARLAND	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$394.35 \$192.49
					CHESAPEAKE TO SUFFOLK AND RETURN	\$20.10

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DWRN20240553	06/13/2024	LOUISE A KADIRI	06/05/2024	06/05/2024	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	\$31.49
DWRN20240554	06/13/2024	ZACHARY B GOLDEN	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND AND RETURN	\$18.84 \$139.36
DWRN20240555	06/14/2024	CYNTHIA DOWNS-TAYLOR	01/13/2024	01/13/2024	STAFF TRANSPORTATION CHESTER TO CHESAPEAKE AND RETURN	\$119.26
DWRN20240556	06/14/2024	CYNTHIA DOWNS-TAYLOR	01/15/2024	01/15/2024	STAFF TRANSPORTATION CHESTER TO HAMPTON ROADS AND RETURN	\$208.37
DWRN20240557	06/13/2024	CYNTHIA DOWNS-TAYLOR	01/08/2024	01/08/2024	STAFF TRANSPORTATION CHESTER TO RICHMOND AND RETURN	\$50.92
DWRN20240558	06/14/2024	CYNTHIA DOWNS-TAYLOR	02/05/2024	02/05/2024	STAFF TRANSPORTATION CHESTER TO WASHINGTON DC AND RETURN	\$187.60
DWRN20240563	06/14/2024	CAROLINE E BROOM	06/07/2024	06/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	\$12.06
DWRN20240564	06/14/2024	VALERIA RIVADENEIRA	06/03/2024	06/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.59
DWRN20240566	06/18/2024	GENE L GARLAND	06/07/2024	06/07/2024	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$22.78
DWRN20240567	06/18/2024	GENE L GARLAND	06/11/2024	06/11/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DWRN20240568	06/18/2024	GENE L GARLAND	06/12/2024	06/12/2024	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$46.23
DWRN20240569	06/24/2024	VALERIA RIVADENEIRA	04/26/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, HENRICO AND RETURN	\$96.60
DWRN20240571	06/27/2024	BERESIK,MICHAEL T	04/12/2024	04/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DWRN20240573	06/27/2024	GENE L GARLAND	06/13/2024	06/13/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$24.79
DWRN20240576	07/01/2024	GENE L GARLAND	06/19/2024	06/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESAPEAKE TO WASHINGTON DC, ALEXANDRIA AND RETURN	\$42.02 \$345.54 \$279.39
DWRN20240578	07/02/2024	GENE L GARLAND	06/14/2024	06/14/2024	STAFF TRANSPORTATION CHESAPEAKE TO SUFFOLK AND RETURN	\$16.75
DWRN20240579	07/02/2024	GENE L GARLAND	06/18/2024	06/18/2024	STAFF TRANSPORTATION CHESAPEAKE TO FORT EUSTIS AND RETURN	\$53.60
DWRN20240580	07/02/2024	GENE L GARLAND	06/21/2024	06/21/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DWRN20240581	07/05/2024	ZACHARY R LEWIS	03/25/2024	03/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS AND RETURN	\$52.93
DWRN20240582	07/05/2024	ASHLEE WARREN	06/19/2024	06/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	\$41.15 \$271.62 \$63.00
DWRN20240583	07/09/2024	WARNER,MARK R	05/02/2024	05/07/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HEALDSBURG CA, SAN FRANCISCO AND RETURN	\$205.56 \$1,081.90 \$457.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240584	07/05/2024	COLLEEN R NGUYEN	06/24/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GLOUCESTER, WILLIAMSBURG, CHESTERFIELD AND RETURN	\$20.22 \$213.13 \$263.93
DWRN20240585	07/03/2024	ZACHARY R LEWIS	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOTSYLVANIA AND RETURN	\$15.59 \$87.10
DWRN20240587	07/05/2024	NICHOLAS R KAWUGULE	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$26.13
DWRN20240588	07/05/2024	NICHOLAS R KAWUGULE	06/14/2024	06/14/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.14
DWRN20240589	07/08/2024	NICHOLAS R KAWUGULE	06/27/2024	06/27/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.29
DWRN20240590	07/05/2024	NICHOLAS R KAWUGULE	06/25/2024	06/25/2024	RICHMOND TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$26.80
DWRN20240591	07/09/2024	SYDNEY M LIVINGSTON	06/11/2024	06/18/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 6/11-13 ANNANDALE; 6/17-18 RICHMOND	\$362.89
DWRN20240592	07/16/2024	WARNER,MARK R	05/09/2024	05/14/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, NEW YORK NY AND RETURN	\$42.26 \$222.42 \$192.22
DWRN20240593	07/08/2024	ROBERT S CLEM	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$88.44
DWRN20240594	07/08/2024	ROBERT S CLEM	05/06/2024	05/06/2024	ABINGDON TO BLUEFIELD TO POUNDING MILL STAFF TRANSPORTATION	\$88.44
DWRN20240595	07/08/2024	ROBERT S CLEM	05/09/2024	05/09/2024	ABINGDON TO BLUEFIELD TO POUNDING MILL STAFF TRANSPORTATION	\$57.62
DWRN20240596	07/08/2024	ROBERT S CLEM	05/10/2024	05/10/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$60.97
DWRN20240597	07/08/2024	ROBERT S CLEM	05/13/2024	05/13/2024	ABINGDON TO TAZEWELL TO POUNDING MILL STAFF TRANSPORTATION	\$76.38
DWRN20240598	07/08/2024	ROBERT S CLEM	05/14/2024	05/14/2024	ABINGDON TO MARION TO POUNDING MILL STAFF TRANSPORTATION	\$56.28
DWRN20240599	07/08/2024	ROBERT S CLEM	05/15/2024	05/15/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$36.18
DWRN20240600	07/08/2024	ROBERT S CLEM	05/17/2024	05/17/2024	ABINGDON TO LEBANON AND RETURN STAFF TRANSPORTATION	\$36.18
DWRN20240601	07/08/2024	ROBERT S CLEM	05/28/2024	05/28/2024	ABINGDON TO LEBANON AND RETURN STAFF TRANSPORTATION	\$41.54
DWRN20240602	07/09/2024	ROBERT S CLEM	05/29/2024	05/29/2024	ABINGDON TO MARION AND RETURN STAFF TRANSPORTATION	\$124.62
DWRN20240603	07/09/2024	ROBERT S CLEM	06/05/2024	06/05/2024	ABINGDON TO HILLSVILLE TO POUNDING MILL STAFF TRANSPORTATION	\$198.32
DWRN20240604	07/09/2024	GENE L GARLAND	06/25/2024	06/25/2024	POUNDING MILL TO ROANOKE AND RETURN STAFF TRANSPORTATION	\$18.09
DWRN20240605	07/09/2024	GENE L GARLAND	06/26/2024	06/26/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$20.10
DWRN20240606	07/09/2024	GENE L GARLAND	06/27/2024	06/27/2024	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$15.41

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DWRN20240607	07/09/2024	GENE L GARLAND	06/28/2024	06/28/2024	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$54.94
DWRN20240611	07/10/2024	SHANA C OSHINSKIE	06/21/2024	06/21/2024	CHESAPEAKE TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$38.77
DWRN20240612	07/15/2024	JACLYN B MARMOL	06/06/2024	06/26/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$256.23
DWRN20240613	07/15/2024	ERIN N CARTER	04/30/2024	05/15/2024	VIENNA TO THE FOLLOWING AND RETURN: 6/6 DUMFRIES; 6/12 FAIRFAX; 6 /15 MANASSAS, CENTREVILLE; 6/21 ALEXANDRIA, STAFFORD; VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 6/6, 7 ALEXANDRIA; 6/11 STAFFORD; 6/26 FALLS CHURCH TO ANNANDALE TO VIENNA STAFF TRANSPORTATION	\$517.91
DWRN20240614	07/18/2024	SHANA C OSHINSKIE	06/13/2024	06/14/2024	NORFOLK TO THE FOLLOWING AND RETURN: 4/30 CHESAPEAKE; 5/1 WILLIAMSBURG, VIRGINIA BEACH; 5/2 SUFFOLK, HAMPTON; 5/3 PORTSMOUTH, FRANKLIN; 5/7 NEWPORT NEWS, VIRGINIA BEACH; 5/8 VIRGINIA BEACH, WILLIAMSBURG; 5/9 VIRGINIA BEACH, HAMPTON, CHESAPEAKE; 5/13 NEWPORT NEWS, SUFFOLK; 5/14 SUFFOLK; 5/15 CHESAPEAKE, VIRGINIA BEACH	\$17.69 \$236.16 \$99.07
DWRN20240615	07/22/2024	SHANA C OSHINSKIE	06/24/2024	06/25/2024	WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$43.02 \$337.35
DWRN20240616	07/15/2024	ISAAC SARVER	06/13/2024	06/27/2024	WASHINGTON DC TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$341.42
DWRN20240617	07/12/2024	GENE L GARLAND	07/02/2024	07/02/2024	6/13, 14 RICHMOND TO CHARLOTTESVILLE AND RETURN; 6/27 ROANOKE TO MONTEREY AND RETURN	\$47.57
DWRN20240618	07/16/2024	SPENCER K GILBERT	06/24/2024	06/25/2024	STAFF TRANSPORTATION CHESAPEAKE TO VIRGINIA BEACH AND RETURN	\$39.80 \$323.71
DWRN20240619	07/15/2024	TANNIA TALENTO	12/02/2023	12/02/2023	STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	\$23.19
DWRN20240620	07/15/2024	TANNIA TALENTO	12/01/2023	12/01/2023	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN	\$17.89
DWRN20240621	07/18/2024	TANNIA TALENTO	12/05/2023	12/05/2023	STAFF TRANSPORTATION ARLINGTON TO ARLINGTON TO VIENNA	\$29.57
DWRN20240622	07/22/2024	TANNIA TALENTO	12/06/2023	12/06/2023	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN	\$72.97
DWRN20240623	07/23/2024	TANNIA TALENTO	12/07/2023	12/07/2023	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.82
DWRN20240624	07/15/2024	TANNIA TALENTO	12/11/2023	12/11/2023	STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC AND RETURN	\$13.42
DWRN20240625	07/15/2024	TANNIA TALENTO	12/13/2023	12/13/2023	STAFF TRANSPORTATION VIENNA TO MCLEAN TO ARLINGTON	\$42.51
DWRN20240626	07/16/2024	TANNIA TALENTO	12/14/2023	12/14/2023	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN; VIENNA TO ALEXANDRIA AND RETURN; VIENNA TO ALEXANDRIA TO ARLINGTON	\$20.89
DWRN20240627	07/15/2024	TANNIA TALENTO	12/21/2023	12/21/2023	STAFF TRANSPORTATION ARLINGTON TO FALLS CHURCH TO VIENNA; VIENNA TO FALLS CHURCH AND RETURN; VIENNA TO FAIRFAX TO ARLINGTON	\$6.02
					STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DWRN20240628	07/15/2024	TANNIA TALENTO	12/08/2023	12/08/2023	STAFF TRANSPORTATION VIENNA TO FAIRFAX, ALEXANDRIA TO ARLINGTON	\$56.43
DWRN20240629	07/15/2024	TANNIA TALENTO	01/03/2024	01/03/2024	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN	\$25.26
DWRN20240630	07/15/2024	TANNIA TALENTO	07/05/2024	07/05/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.41
DWRN20240631	07/19/2024	TANNIA TALENTO	01/06/2024	01/06/2024	STAFF TRANSPORTATION ARLINGTON TO THE FOLLOWING AND RETURN: STERLING; IN AND AROUND	\$46.23
DWRN20240632	07/15/2024	TANNIA TALENTO	01/11/2024	01/11/2024	STAFF TRANSPORTATION VIENNA TO DUMFRIES AND RETURN	\$76.38
DWRN20240633	07/15/2024	TANNIA TALENTO	01/15/2024	01/15/2024	STAFF TRANSPORTATION ARLINGTON TO DUMFRIES, RESTON AND RETURN	\$59.66
DWRN20240634	07/15/2024	TANNIA TALENTO	01/22/2024	01/22/2024	STAFF TRANSPORTATION VIENNA TO RICHMOND TO ARLINGTON	\$170.62
DWRN20240635	07/15/2024	TANNIA TALENTO	01/25/2024	01/25/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.41
DWRN20240636	07/15/2024	TANNIA TALENTO	01/27/2024	01/27/2024	STAFF TRANSPORTATION ARLINGTON TO THE FOLLOWING AND RETURN: LEESBURG; MCLEAN	\$78.64
DWRN20240637	07/15/2024	TANNIA TALENTO	02/07/2024	02/07/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.41
DWRN20240638	07/15/2024	TANNIA TALENTO	02/08/2024	02/08/2024	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	\$71.61
DWRN20240639	07/15/2024	TANNIA TALENTO	02/09/2024	02/09/2024	STAFF TRANSPORTATION VIENNA TO FAIRFAX TO ARLINGTON	\$5.89
DWRN20240640	07/15/2024	TANNIA TALENTO	02/10/2024	02/10/2024	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	\$5.82
DWRN20240641	07/15/2024	TANNIA TALENTO	02/11/2024	02/11/2024	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN	\$15.47
DWRN20240642	07/15/2024	TANNIA TALENTO	02/14/2024	02/14/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.73
DWRN20240643	07/15/2024	TANNIA TALENTO	02/15/2024	02/15/2024	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	\$101.86
DWRN20240644	07/15/2024	TANNIA TALENTO	02/17/2024	02/17/2024	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX AND RETURN	\$20.56
DWRN20240645	07/15/2024	TANNIA TALENTO	02/23/2024	02/23/2024	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	\$89.11
DWRN20240646	07/15/2024	TANNIA TALENTO	02/24/2024	02/24/2024	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA AND RETURN	\$16.48
DWRN20240647	07/15/2024	TANNIA TALENTO	02/27/2024	02/27/2024	STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	\$169.50
DWRN20240648	08/09/2024	TANNIA TALENTO	02/28/2024	02/28/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.44
DWRN20240649	07/15/2024	TANNIA TALENTO	03/05/2024	03/05/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DWRN20240650	07/15/2024	TANNIA TALENTO	03/07/2024	03/07/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.85
DWRN20240651	07/15/2024	TANNIA TALENTO	03/11/2024	03/11/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.90
DWRN20240652	07/15/2024	TANNIA TALENTO	03/12/2024	03/12/2024	STAFF TRANSPORTATION VIENNA TO ARLINGTON TO ARLINGTON	\$24.94

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DWRN20240653	07/15/2024	TANNIA TALENTO	03/13/2024	03/13/2024	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	\$76.38
DWRN20240654	07/15/2024	TANNIA TALENTO	03/14/2024	03/14/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.40
DWRN20240655	07/15/2024	TANNIA TALENTO	03/15/2024	03/15/2024	STAFF TRANSPORTATION VIENNA TO MIDDLEBURG AND RETURN	\$59.41
DWRN20240656	07/15/2024	TANNIA TALENTO	03/18/2024	03/18/2024	STAFF TRANSPORTATION VIENNA TO FALLS CHURCH TO ARLINGTON	\$6.16
DWRN20240657	07/15/2024	TANNIA TALENTO	03/19/2024	03/19/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.95
DWRN20240658	07/15/2024	TANNIA TALENTO	03/25/2024	03/25/2024	STAFF TRANSPORTATION VIENNA TO MCLEAN, MANASSAS, MIDDLEBURG TO ARLINGTON	\$76.50
DWRN20240659	07/17/2024	TANNIA TALENTO	04/04/2024	04/04/2024	STAFF TRANSPORTATION ARLINGTON TO VIENNA, LEESBURG TO VIENNA; VIENNA TO ALEXANDRIA TO ARLINGTON	\$79.66
DWRN20240660	07/16/2024	TANNIA TALENTO	04/05/2024	04/05/2024	STAFF TRANSPORTATION VIENNA TO REMINGTON AND RETURN	\$69.81
DWRN20240661	07/16/2024	TANNIA TALENTO	04/09/2024	04/09/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.56
DWRN20240662	07/16/2024	TANNIA TALENTO	04/10/2024	04/10/2024	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN; VIENNA TO FAIRFAX TO ARLINGTON	\$15.47
DWRN20240663	07/16/2024	TANNIA TALENTO	04/12/2024	04/12/2024	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN	\$10.38
DWRN20240664	07/17/2024	TANNIA TALENTO	04/13/2024	04/13/2024	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA AND RETURN	\$15.74
DWRN20240665	07/16/2024	TANNIA TALENTO	04/14/2024	04/14/2024	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX AND RETURN	\$29.56
DWRN20240666	07/16/2024	TANNIA TALENTO	04/15/2024	04/15/2024	STAFF TRANSPORTATION VIENNA TO ARLINGTON AND RETURN	\$5.82
DWRN20240667	07/17/2024	TANNIA TALENTO	04/17/2024	04/17/2024	STAFF TRANSPORTATION VIENNA TO ASHBURN, ARLINGTON AND RETURN; VIENNA TO FAIRFAX TO ARLINGTON	\$62.96
DWRN20240668	07/23/2024	TANNIA TALENTO	04/19/2024	04/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ASHLAND TO ARLINGTON	\$22.63 \$154.95 \$123.28
DWRN20240669	07/16/2024	TANNIA TALENTO	04/23/2024	04/23/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.44
DWRN20240670	07/16/2024	TANNIA TALENTO	04/25/2024	04/25/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DWRN20240671	07/17/2024	TANNIA TALENTO	04/30/2024	04/30/2024	STAFF TRANSPORTATION VIENNA TO MANASSAS TO ARLINGTON	\$38.52
DWRN20240672	07/17/2024	TANNIA TALENTO	05/01/2024	05/01/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.39
DWRN20240673	07/17/2024	TANNIA TALENTO	05/02/2024	05/02/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.81
DWRN20240674	07/31/2024	TANNIA TALENTO	05/03/2024	05/03/2024	STAFF TRANSPORTATION VIENNA TO MANASSAS AND RETURN; VIENNA TO ANNANDALE TO ARLINGTON	\$75.03
DWRN20240675	07/17/2024	TANNIA TALENTO	05/05/2024	05/05/2024	STAFF TRANSPORTATION	\$15.47

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DWRN20240676	07/23/2024	TANNIA TALENTO	05/06/2024	05/06/2024	ARLINGTON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$11.98
DWRN20240677	07/17/2024	TANNIA TALENTO	05/11/2024	05/11/2024	VIENNA TO THE FOLLOWING AND RETURN: MCLEAN; ARLINGTON STAFF TRANSPORTATION	\$27.87
DWRN20240678	07/17/2024	TANNIA TALENTO	05/20/2024	05/20/2024	ARLINGTON TO FAIRFAX STATION AND RETURN STAFF TRANSPORTATION	\$6.83
DWRN20240679	07/17/2024	TANNIA TALENTO	05/21/2024	05/21/2024	ARLINGTON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$17.62
DWRN20240680	07/17/2024	TANNIA TALENTO	05/30/2024	05/30/2024	ARLINGTON TO ALEXANDRIA TO VIENNA STAFF TRANSPORTATION	\$2.01
DWRN20240681	07/17/2024	TANNIA TALENTO	05/31/2024	05/31/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.38
DWRN20240682	07/17/2024	TANNIA TALENTO	06/01/2024	06/01/2024	ARLINGTON TO FREDERICKSBURG, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$29.91
DWRN20240683	07/17/2024	TANNIA TALENTO	06/04/2024	06/04/2024	ARLINGTON TO VIENNA, RESTON AND RETURN STAFF TRANSPORTATION	\$28.50
DWRN20240684	07/17/2024	TANNIA TALENTO	06/06/2024	06/06/2024	VIENNA TO FAIRFAX AND RETURN; VIENNA TO SPRINGFIELD TO ARLINGTON STAFF TRANSPORTATION	\$70.35
DWRN20240685	07/17/2024	TANNIA TALENTO	06/07/2024	06/07/2024	ARLINGTON TO FREDERICKSBURG TO VIENNA STAFF TRANSPORTATION	\$30.48
DWRN20240686	07/17/2024	TANNIA TALENTO	06/10/2024	06/10/2024	ARLINGTON TO WOODBRIDGE TO VIENNA STAFF TRANSPORTATION	\$13.33
DWRN20240687	07/31/2024	TANNIA TALENTO	06/11/2024	06/11/2024	VIENNA TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$40.75
DWRN20240688	07/17/2024	TANNIA TALENTO	06/12/2024	06/12/2024	VIENNA TO RESTON, ANNANDALE AND RETURN STAFF TRANSPORTATION	\$85.09
DWRN20240689	07/17/2024	TANNIA TALENTO	06/17/2024	06/17/2024	VIENNA TO WOODFORD AND RETURN STAFF TRANSPORTATION	\$34.26
DWRN20240690	07/17/2024	TANNIA TALENTO	06/18/2024	06/18/2024	ARLINGTON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$2.41
DWRN20240691	07/17/2024	TANNIA TALENTO	06/21/2024	06/21/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.97
DWRN20240692	07/22/2024	TANNIA TALENTO	06/24/2024	06/24/2024	VIENNA TO ALEXANDRIA, WOODBRIDGE AND RETURN STAFF TRANSPORTATION	\$8.37
DWRN20240693	07/19/2024	TANNIA TALENTO	06/25/2024	06/25/2024	ARLINGTON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$108.29
DWRN20240694	07/17/2024	TANNIA TALENTO	06/26/2024	06/26/2024	VIENNA TO WOODFORD TO ARLINGTON STAFF TRANSPORTATION	\$75.74
DWRN20240695	07/20/2024	ERIN N CARTER	05/16/2024	05/28/2024	VIENNA TO MCLEAN, ARLINGTON AND RETURN; VIENNA TO FAIRFAX TO ARLINGTON STAFF TRANSPORTATION	\$604.34
DWRN20240697	07/19/2024	ERIN N CARTER	05/29/2024	06/10/2024	NORFOLK TO THE FOLLOWING AND RETURN: 5/16 HAMPTON, CHESAPEAKE; 5/17 WILLIAMSBURG, CHESAPEAKE; 5/18 VIRGINIA BEACH, HAMPTON; 5/20 NEWPORT NEWS; 5/21 SUFFOLK, NEWPORT NEWS; 5/22 WILLIAMSBURG; 5/23 HAMPTON; 5/24 FRANKLIN; 5/27 SUFFOLK; 5/28 HAMPTON, SUFFOLK STAFF TRANSPORTATION	\$560.79
DWRN20240698	07/17/2024	GENE L GARLAND	07/03/2024	07/03/2024	NORFOLK TO THE FOLLOWING AND RETURN: 5/29 VIRGINIA BEACH; 5/30, 6/10 NEWPORT NEWS, SUFFOLK; 5/31 SUFFOLK; 6/3 VIRGINIA BEACH, SUFFOLK; 6/4, 8 ISLE OF WIGHT, CHESAPEAKE; 6/5 WILLIAMSBURG, SUFFOLK; 6/6 HAMPTON, SUFFOLK; 6/7 NEWPORT NEWS, VIRGINIA BEACH STAFF TRANSPORTATION	\$36.18

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			START	END		
DWRN20240699	07/17/2024	LOUISE A KADIRI	07/23/2024	07/23/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$16.75
DWRN20240702	07/20/2024	ROBERT S CLEM	06/14/2024	06/14/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.56
DWRN20240703	07/19/2024	ROBERT S CLEM	06/18/2024	06/18/2024	POUNDING MILL TO BIG STONE GAP, BRISTOL TO ABINGDON STAFF TRANSPORTATION	\$47.57
DWRN20240704	07/18/2024	ROBERT S CLEM	06/24/2024	06/24/2024	POUNDING MILL TO BRISTOL TO ABINGDON STAFF TRANSPORTATION	\$27.47
DWRN20240705	07/18/2024	ROBERT S CLEM	06/25/2024	06/25/2024	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$35.51
DWRN20240706	07/18/2024	ROBERT S CLEM	06/27/2024	06/27/2024	ABINGDON TO LEBANON AND RETURN STAFF TRANSPORTATION	\$66.33
DWRN20240707	07/23/2024	WARNER,MARK R	06/21/2024	06/25/2024	POUNDING MILL TO GRUNDY TO ABINGDON SENATOR INCIDENTALS SENATOR PER DIEM	\$27.80 \$205.92
DWRN20240708	07/18/2024	GENE L GARLAND	07/09/2024	07/09/2024	WASHINGTON DC TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$24.12
DWRN20240709	07/18/2024	GENE L GARLAND	07/10/2024	07/10/2024	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$37.52
DWRN20240710	07/18/2024	GENE L GARLAND	07/11/2024	07/11/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$34.17
DWRN20240711	07/25/2024	ASHLEE WARREN	07/10/2024	07/12/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF PER DIEM	\$418.80 \$26.00
DWRN20240712	07/22/2024	ROBERT S CLEM	07/08/2024	07/08/2024	STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	\$56.28
DWRN20240713	07/22/2024	ROBERT S CLEM	07/09/2024	07/09/2024	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	\$50.25
DWRN20240714	07/22/2024	ROBERT S CLEM	07/10/2024	07/10/2024	STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL TO ABINGDON	\$83.08
DWRN20240715	07/25/2024	ROBERT S CLEM	07/12/2024	07/12/2024	STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	\$115.24
DWRN20240716	07/25/2024	CHRISTOPHER MONIOUDIS	06/26/2024	06/26/2024	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE AND RETURN	\$216.49
DWRN20240717	07/25/2024	ERIN N CARTER	04/15/2024	04/29/2024	STAFF TRANSPORTATION CHESTERFIELD TO ANNANDALE AND RETURN	\$523.94
DWRN20240718	07/26/2024	ZACHARY B GOLDEN	06/13/2024	06/14/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/15 WILLIAMSBURG; 4/16 SUFFOLK, PORTSMOUTH; 4/17 NEWPORT NEWS; 4/18 HAMPTON, SUFFOLK; 4 /19 WILLIAMSBURG, CHESAPEAKE; 4/22 FRANKLIN; 4/23 NEWPORT NEWS, SUFFOLK; 4/24 WILLIAMSBURG, SUFFOLK; 4/25 PORTSMOUTH; 4/29 WILLIAMSBURG, NEWPORT NEWS	\$20.56 \$149.79 \$192.96
DWRN20240719	07/23/2024	ZACHARY B GOLDEN	06/21/2024	06/21/2024	STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE, RICHMOND TO ARLINGTON	\$55.61
DWRN20240720	07/26/2024	ZACHARY B GOLDEN	07/10/2024	07/10/2024	STAFF TRANSPORTATION VIENNA TO WOODBRIDGE, STAFFORD TO ARLINGTON	\$119.26
DWRN20240721	08/02/2024	ZACHARY B GOLDEN	06/24/2024	06/25/2024	STAFF TRANSPORTATION ARLINGTON TO LOUISA TO VIENNA STAFF PER DIEM	\$26.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$311.55
					ARLINGTON TO WARSAW, LANCASTER, GLOUCESTER, NORFOLK, SUFFOLK, RICHMOND, SPOTSVYLVANIA AND RETURN	
DWRN20240722	07/22/2024	GENE L GARLAND	07/12/2024	07/12/2024	STAFF TRANSPORTATION	\$28.14
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240723	07/22/2024	GENE L GARLAND	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$43.55
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20240724	07/22/2024	GENE L GARLAND	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$52.93
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20240727	08/06/2024	GENE L GARLAND	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$27.47
					CHESAPEAKE TO SUFFOLK AND RETURN	
DWRN20240728	08/19/2024	SHANA C OSHINSKIE	07/19/2024	07/19/2024	STAFF PER DIEM	\$24.44
					STAFF TRANSPORTATION	\$417.00
					WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN	
DWRN20240729	08/07/2024	MICAH I BARBOUR	07/21/2024	07/22/2024	STAFF INCIDENTALS	\$35.30
					STAFF PER DIEM	\$248.03
					STAFF TRANSPORTATION	\$282.33
					WASHINGTON DC TO VIRGINIA BEACH AND RETURN	
DWRN20240730	08/09/2024	ZACHARY B GOLDEN	07/18/2024	07/19/2024	STAFF TRANSPORTATION	\$278.05
					VIENNA TO VIRGINIA BEACH, RICHMOND TO ARLINGTON	
DWRN20240731	08/15/2024	MALCOLM LEO FOUHY	07/22/2024	07/23/2024	STAFF INCIDENTALS	\$101.75
					STAFF PER DIEM	\$348.24
					STAFF TRANSPORTATION	\$566.17
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN20240732	08/07/2024	ERIN N CARTER	06/11/2024	06/21/2024	STAFF TRANSPORTATION	\$645.88
					NORFOLK TO THE FOLLOWING AND RETURN: 6/11 CHESAPEAKE, NEWPORT NEWS; 6/12 WALLOPS ISLAND; 6/13 PORTSMOUTH, SUFFOLK; 6/14 SUFFOLK, WILLIAMSBURG; 6/15 HAMPTON; 6/17 NEWPORT NEWS, SUFFOLK, VIRGINIA BEACH; 6/18, 20 SUFFOLK, HAMPTON; 6/19 WILLIAMSBURG, VIRGINIA BEACH; 6/21 NEWPORT NEWS, CHESAPEAKE	
DWRN20240733	08/07/2024	ERIN N CARTER	06/24/2024	07/08/2024	STAFF TRANSPORTATION	\$503.17
					NORFOLK TO THE FOLLOWING AND RETURN: 6/24 PORTSMOUTH; 6/25 VIRGINIA BEACH; 6/26 HAMPTON, VIRGINIA BEACH; 6/27 HAMPTON, SUFFOLK; 6/28 NEWPORT NEWS, VIRGINIA BEACH; 7/1 ISLE OF WIGHT, CHESAPEAKE; 7/2 VIRGINIA BEACH, SUFFOLK; 7/3 SURRY, CHESAPEAKE; 7/4 PORTSMOUTH, CHESAPEAKE; 7/8 NEWPORT NEWS, SUFFOLK	
DWRN20240734	09/28/2024	VALERIA RIVADENEIRA	06/13/2024	06/14/2024	STAFF INCIDENTALS	\$19.02
					STAFF PER DIEM	\$219.84
					STAFF TRANSPORTATION	\$69.06
					WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	
DWRN20240735	08/06/2024	VALERIA RIVADENEIRA	06/17/2024	06/17/2024	STAFF TRANSPORTATION	\$15.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240736	08/06/2024	VALERIA RIVADENEIRA	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$24.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240740	08/08/2024	VALERIA RIVADENEIRA	06/24/2024	06/25/2024	STAFF INCIDENTALS	\$43.02
					STAFF PER DIEM	\$343.99
					WASHINGTON DC TO VIRGINIA BEACH AND RETURN	
DWRN20240743	08/09/2024	JONAH E KIM	07/18/2024	07/19/2024	STAFF INCIDENTALS	\$20.05
					STAFF PER DIEM	\$120.32
					WASHINGTON DC TO NORFOLK, HAMPTON ROADS, HAMPTON, RICHMOND AND RETURN	

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			START	END		
DWRN20240745	08/07/2024	BERESIK,MICHAEL T	04/12/2024	04/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DWRN20240746	08/06/2024	GENE L GARLAND	07/23/2024	07/23/2024	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$27.47
DWRN20240747	08/06/2024	GENE L GARLAND	07/24/2024	07/24/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DWRN20240749	08/13/2024	LOUISE A KADIRI	07/31/2024	08/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO NORFOLK AND RETURN	\$18.90 \$168.22 \$180.01
DWRN20240750	08/19/2024	SPENCER K GILBERT	06/13/2024	06/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	\$17.69 \$180.74 \$26.19
DWRN20240751	08/13/2024	ROBERT S CLEM	07/15/2024	07/15/2024	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	\$85.76
DWRN20240752	08/13/2024	ROBERT S CLEM	07/16/2024	07/16/2024	STAFF TRANSPORTATION POUNDING MILL TO RICHLANDS TO ABINGDON	\$35.51
DWRN20240753	08/13/2024	ROBERT S CLEM	07/17/2024	07/17/2024	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	\$40.87
DWRN20240754	08/13/2024	ROBERT S CLEM	07/19/2024	07/19/2024	STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	\$68.34
DWRN20240755	08/13/2024	ROBERT S CLEM	07/30/2024	07/30/2024	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	\$89.78
DWRN20240756	08/12/2024	ROBERT S CLEM	07/31/2024	07/31/2024	STAFF TRANSPORTATION POUNDING MILL TO ROANOKE TO ABINGDON	\$193.63
DWRN20240757	08/13/2024	GENE L GARLAND	08/01/2024	08/01/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DWRN20240758	08/13/2024	GENE L GARLAND	08/02/2024	08/02/2024	STAFF TRANSPORTATION IN AND AROUND CHESAPEAKE	\$13.40
DWRN20240764	08/23/2024	ERIN N CARTER	07/09/2024	07/19/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 7/9 SUFFOLK, VIRGINIA BEACH; 7/10 WILLIAMSBURG; 7/11 PORTSMOUTH, HAMPTON, SUFFOLK; 7/12 NEWPORT NEWS; 7/13 HAMPTON, VIRGINIA BEACH; 7/15 CHESAPEAKE; 7/16 VIRGINIA BEACH, HAMPTON; 7/17 WILLIAMSBURG, VIRGINIA BEACH; 7/18 CHESAPEAKE, SUFFOLK, HAMPTON; 7/19 SUFFOLK, VIRGINIA BEACH, HAMPTON	\$560.12
DWRN20240765	08/23/2024	ERIN N CARTER	07/20/2024	07/31/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 7/20 HAMPTON, VIRGINIA BEACH; 7/22 FRANKLIN, CHESAPEAKE; 7/23, 27 VIRGINIA BEACH, SUFFOLK; 7/24 WILLIAMSBURG, SUFFOLK; 7/25 HAMPTON, SUFFOLK; 7/26 WILLIAMSBURG, CHESAPEAKE; 7/29 PORTSMOUTH, CHESAPEAKE; 7/30 ISLE OF WIGHT, PORTSMOUTH; 7/31 SUFFOLK, NEWPORT NEWS	\$590.27
DWRN20240766	08/23/2024	ZACHARY B GOLDEN	07/30/2024	07/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO ROANOKE, RICHMOND TO VIENNA	\$29.84 \$224.37 \$355.10
DWRN20240767	08/23/2024	ZACHARY B GOLDEN	08/05/2024	08/05/2024	STAFF TRANSPORTATION ARLINGTON TO NORFOLK, RICHMOND AND RETURN	\$259.29
DWRN20240770	08/22/2024	GENE L GARLAND	08/06/2024	08/06/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43

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			START	END		
DWRN20240771	08/22/2024	GENE L GARLAND	08/07/2024	08/07/2024	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$48.24
DWRN20240772	08/22/2024	ZACHARY R LEWIS	08/05/2024	08/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	\$91.85
DWRN20240773	08/29/2024	CHRISTOPHER MONIOUDIS	07/29/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION CHESTERFIELD TO MIDLOTHIAN, ROANOKE, NORFOLK, VIENNA, MIDLOTHIAN AND RETURN	\$36.19 \$350.16
DWRN20240776	09/04/2024	MANUEL LEDESMA	07/18/2024	07/19/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	\$20.05 \$120.32
DWRN20240777	08/27/2024	GENE L GARLAND	08/09/2024	08/09/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$37.52
DWRN20240778	08/28/2024	ERIN N CARTER	08/01/2024	08/13/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/1 VIRGINIA BEACH; HAMPTON, SUFFOLK; 8/3 SUFFOLK; 8/5 PORTSMOUTH, NEWPORT NEWS; 8/6 VIRGINIA BEACH, NEWPORT NEWS; 8/7 WILLIAMSBURG, CHESAPEAKE; 8/8 HAMPTON, CHESAPEAKE; 8/9 VIRGINIA BEACH, HAMPTON; 8/12 HAMPTON; 8 /13 ISLE OF WIGHT	\$563.47
DWRN20240779	09/10/2024	JACLYN B MARMOL	07/01/2024	07/29/2024	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 7/1 ALEXANDRIA; 7/18 FAIRFAX; VIENNA TO THE FOLLOWING AND RETURN: 7/12 ARLINGTON; 7/19 STERLING; 7/29 FREDERICKSBURG; 7/16 FALLS CHURCH TO CHANTILLY TO VIENNA	\$167.23
DWRN20240780	09/09/2024	ISAAC SARVER	07/09/2024	07/09/2024	STAFF TRANSPORTATION ROANOKE TO GOSHEN AND RETURN	\$105.59
DWRN20240781	09/11/2024	ISAAC SARVER	07/29/2024	07/30/2024	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	\$85.11
DWRN20240782	09/10/2024	JORDAN, JHADE R	08/13/2024	08/13/2024	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	\$142.04
DWRN20240783	09/09/2024	NICHOLAS R KAWUGULE	07/30/2024	07/30/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DWRN20240784	09/09/2024	NICHOLAS R KAWUGULE	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ORANGE AND RETURN	\$18.00 \$108.54
DWRN20240785	09/09/2024	NICHOLAS R KAWUGULE	08/14/2024	08/14/2024	STAFF TRANSPORTATION RICHMOND TO COLUMBIA AND RETURN	\$67.67
DWRN20240786	09/09/2024	NICHOLAS R KAWUGULE	08/15/2024	08/15/2024	STAFF TRANSPORTATION RICHMOND TO KING WILLIAM AND RETURN	\$50.25
DWRN20240787	09/10/2024	NICHOLAS R KAWUGULE	08/16/2024	08/16/2024	STAFF TRANSPORTATION RICHMOND TO PETERSBURG, SUSSEX, DINWIDDIE AND RETURN	\$70.35
DWRN20240788	09/09/2024	NICHOLAS R KAWUGULE	08/17/2024	08/17/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DWRN20240789	09/09/2024	GENE L GARLAND	08/21/2024	08/21/2024	STAFF TRANSPORTATION CHESAPEAKE TO FORT EUSTIS AND RETURN	\$49.58
DWRN20240790	09/11/2024	WARNER, MARK R	07/22/2024	07/23/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$79.20 \$489.30 \$199.00
DWRN20240791	09/10/2024	LOUISE A KADIRI	08/15/2024	08/15/2024	STAFF TRANSPORTATION RICHMOND TO STERLING AND RETURN	\$162.14

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			START	END		
DWRN20240792	09/09/2024	GENE L GARLAND	08/23/2024	08/23/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DWRN20240793	09/09/2024	NICHOLAS R KAWUGULE	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DELTAVILLE AND RETURN	\$13.00 \$94.47
DWRN20240794	09/11/2024	ZACHARY R LEWIS	08/20/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	\$18.05 \$169.57 \$183.50
DWRN20240795	09/09/2024	CHRISTOPHER MONIOUDIS	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	\$11.40 \$205.47
DWRN20240801	09/12/2024	TANNIA TALENTO	07/09/2024	07/09/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.67
DWRN20240802	09/12/2024	TANNIA TALENTO	07/10/2024	07/10/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.33
DWRN20240803	09/12/2024	TANNIA TALENTO	07/11/2024	07/11/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.57
DWRN20240804	09/12/2024	TANNIA TALENTO	07/12/2024	07/12/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.34
DWRN20240805	09/13/2024	TANNIA TALENTO	07/17/2024	07/17/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.14
DWRN20240806	09/13/2024	TANNIA TALENTO	07/21/2024	07/21/2024	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	\$3.14
DWRN20240807	09/13/2024	TANNIA TALENTO	07/22/2024	07/22/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.20
DWRN20240808	09/14/2024	TANNIA TALENTO	07/24/2024	07/24/2024	STAFF TRANSPORTATION VIENNA TO RESTON TO ARLINGTON	\$32.95
DWRN20240809	09/13/2024	TANNIA TALENTO	07/25/2024	07/25/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.13
DWRN20240810	09/13/2024	TANNIA TALENTO	07/26/2024	07/26/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.19
DWRN20240811	09/13/2024	TANNIA TALENTO	07/28/2024	07/28/2024	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	\$4.48
DWRN20240814	09/26/2024	SPENCER K GILBERT	08/28/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	\$43.31 \$407.11 \$75.98
DWRN20240815	09/19/2024	MANUEL LEDESMA	08/28/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	\$54.11 \$448.25
DWRN20240817	09/19/2024	ROBERT S CLEM	08/02/2024	08/02/2024	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE AND RETURN	\$116.58
DWRN20240818	09/14/2024	ROBERT S CLEM	08/05/2024	08/05/2024	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$45.56
DWRN20240819	09/14/2024	ROBERT S CLEM	08/07/2024	08/07/2024	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	\$26.13
DWRN20240820	09/14/2024	ROBERT S CLEM	08/08/2024	08/08/2024	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	\$79.06
DWRN20240821	09/14/2024	ROBERT S CLEM	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$77.72

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			START	END		
DWRN20240822	09/14/2024	ROBERT S CLEM	08/14/2024	08/14/2024	ABINGDON TO WYTHEVILLE AND RETURN STAFF TRANSPORTATION	\$44.22
DWRN20240823	09/14/2024	ROBERT S CLEM	08/15/2024	08/15/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$79.06
DWRN20240824	09/14/2024	ROBERT S CLEM	08/20/2024	08/20/2024	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$46.90
DWRN20240825	09/19/2024	ROBERT S CLEM	08/23/2024	08/23/2024	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$100.50
DWRN20240826	09/14/2024	ROBERT S CLEM	08/24/2024	08/24/2024	ABINGDON TO MARION, BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$73.70
DWRN20240829	09/14/2024	TANNIA TALENTO	08/03/2024	08/03/2024	POUNDING MILL TO GLADE SPRING AND RETURN STAFF TRANSPORTATION	\$39.67
DWRN20240830	09/14/2024	TANNIA TALENTO	08/04/2024	08/04/2024	ARLINGTON TO HERNDON AND RETURN STAFF TRANSPORTATION	\$35.57
DWRN20240831	09/14/2024	TANNIA TALENTO	08/06/2024	08/06/2024	ARLINGTON TO MANASSAS AND RETURN STAFF TRANSPORTATION	\$8.17
DWRN20240832	09/14/2024	TANNIA TALENTO	08/07/2024	08/07/2024	IN AND AROUND ARLINGTON STAFF TRANSPORTATION	\$31.10
DWRN20240833	09/14/2024	TANNIA TALENTO	08/11/2024	08/11/2024	VIENNA TO FAIRFAX TO ARLINGTON STAFF TRANSPORTATION	\$35.64
DWRN20240834	09/14/2024	TANNIA TALENTO	08/12/2024	08/12/2024	ARLINGTON TO MANASSAS AND RETURN STAFF TRANSPORTATION	\$40.73
DWRN20240835	09/14/2024	TANNIA TALENTO	08/17/2024	08/17/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.41
DWRN20240836	09/14/2024	TANNIA TALENTO	08/26/2024	08/26/2024	ARLINGTON TO ASHBURN AND RETURN STAFF TRANSPORTATION	\$17.85
DWRN20240837	09/14/2024	TANNIA TALENTO	08/27/2024	08/27/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.71
DWRN20240838	09/14/2024	TANNIA TALENTO	08/28/2024	08/28/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.84
DWRN20240839	09/14/2024	TANNIA TALENTO	08/29/2024	08/29/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.14
DWRN20240840	09/14/2024	TANNIA TALENTO	08/30/2024	08/30/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.97
DWRN20240847	09/17/2024	NICHOLAS R KAWUGULE	08/27/2024	08/27/2024	IN AND AROUND ARLINGTON STAFF TRANSPORTATION	\$43.55
DWRN20240848	09/17/2024	CAROLINE E BROOM	09/06/2024	09/06/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DWRN20240849	09/25/2024	ISAAC SARVER	09/05/2024	09/07/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.32 \$206.98 \$110.55
DWRN20240850	09/17/2024	LOUISE A KADIRI	09/06/2024	09/06/2024	ROANOKE TO RADFORD, DUBLIN, RADFORD, DUBLIN, FLOYD AND RETURN STAFF TRANSPORTATION	\$27.47
DWRN20240851	09/17/2024	LOUISE A KADIRI	09/10/2024	09/10/2024	RICHMOND TO CHESTERFIELD TO HENRICO STAFF PER DIEM STAFF TRANSPORTATION	\$18.91 \$80.40
DWRN20240852	09/26/2024	ASHLEE WARREN	09/10/2024	09/10/2024	RICHMOND TO FREDERICKSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.68 \$104.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240853	09/19/2024	GENE L GARLAND	09/12/2024	09/12/2024	ROANOKE TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	\$23.45
DWRN20240854	09/19/2024	KATHLEEN E PILLIS	09/12/2024	09/12/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00 \$62.21
DWRN20240855	09/26/2024	NICHOLAS R KAWUGULE	09/13/2024	09/13/2024	RICHMOND TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$111.48
DWRN20240856	09/30/2024	MICAH I BARBOUR	09/13/2024	09/14/2024	RICHMOND TO FARMVILLE AND RETURN STAFF PER DIEM	\$11.56 \$432.82
DWRN20240861	09/19/2024	CAROLINE E BROOM	09/13/2024	09/13/2024	WASHINGTON DC TO SOUTH BOSTON, DUBLIN AND RETURN STAFF TRANSPORTATION	\$12.06
DWRN20240862	09/20/2024	OLIVIA MARGARET LEE	08/29/2024	08/29/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$42.67
DWRN20240863	09/27/2024	JACLYN B MARMOL	07/31/2024	08/23/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$265.52
DWRN20240864	09/27/2024	JONAH E KIM	09/12/2024	09/15/2024	7/31 VIENNA TO RESTON AND RETURN; FALLS CHURCH TO THE FOLLOWING AND RETURN: 8/8 FORT BELVOIR; 8/14 MANASSAS; ARLINGTON; 8/15, 22 ANNANDALE; 8/20 ALEXANDRIA, FREDERICKSBURG, FAIRFAX; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 8/13 ALEXANDRIA; 8 /21 FREDERICKSBURG; 8/23 FAIRFAX	\$64.49 \$451.53
DWRN20240865	09/28/2024	ZACHARY B GOLDEN	09/12/2024	09/14/2024	STAFF INCIDENTALS WASHINGTON DC TO RICHMOND, FARMVILLE, SOUTH BOSTON, DANVILLE, MARTINSVILLE, STUART, DUBLIN, BLACKSBURG, ROANOKE AND RETURN	\$56.07 \$409.46 \$442.20
DWRN20240866	09/21/2024	SYDNEY M LIVINGSTON	09/17/2024	09/17/2024	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	\$60.97
DWRN20240867	09/21/2024	ROBERT S CLEM	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$56.95
DWRN20240868	09/21/2024	ROBERT S CLEM	09/11/2024	09/11/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$22.78
DWRN20240869	09/21/2024	ROBERT S CLEM	09/13/2024	09/13/2024	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$37.52
DWRN20240870	09/21/2024	ROBERT S CLEM	09/12/2024	09/12/2024	POUNDING MILL TO RICHLANDS TO ABINGDON STAFF TRANSPORTATION	\$36.85
DWRN20240871	09/28/2024	ROBERT S CLEM	09/14/2024	09/14/2024	POUNDING MILL TO BRISTOL TO ABINGDON STAFF TRANSPORTATION	\$113.90
DWRN20240872	09/28/2024	ROBERT S CLEM	09/16/2024	09/16/2024	POUNDING MILL TO DUBLIN AND RETURN STAFF TRANSPORTATION	\$136.68
DWRN20240873	09/27/2024	ISAAC SARVER	09/12/2024	09/12/2024	ABINGDON TO GALAX TO POUNDING MILL STAFF TRANSPORTATION	\$150.08
DWRN20240874	09/27/2024	ISAAC SARVER	09/13/2024	09/14/2024	ROANOKE TO HARRISONBURG, WEYERS CAVE AND RETURN STAFF INCIDENTALS	\$10.85 \$96.00 \$224.45
					STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SOUTH BOSTON, DANVILLE, MARTINSVILLE, STUART, DUBLIN TO ROANOKE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240875	09/22/2024	GENE L GARLAND	09/16/2024	09/16/2024	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	\$24.12
DWRN20240877	09/28/2024	JACLYN B MARMOL	08/28/2024	09/19/2024	STAFF TRANSPORTATION FALLS CHURCH TO THE FOLLOWING AND RETURN: 8/28, 9/5 MANASSAS; 9/14 LOVETTSVILLE; 9/18 VIENNA; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 8/29 LOVETTSVILLE; 9/11, 16 ALEXANDRIA; 9/12 STAFFORD; 9/17 ARLINGTON; 9/19 VIENNA TO FAIRFAX TO FALLS CHURCH	\$291.58
DWRN20240878	09/23/2024	TANNIA TALENTO	09/09/2024	09/09/2024	STAFF TRANSPORTATION VIENNA TO MANASSAS TO ARLINGTON	\$32.09
DWRN20240879	09/23/2024	TANNIA TALENTO	09/10/2024	09/10/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.23
DWRN20240880	09/23/2024	TANNIA TALENTO	09/11/2024	09/11/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.37
DWRN20240881	09/23/2024	TANNIA TALENTO	09/16/2024	09/16/2024	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	\$81.74
DWRN20240883	09/23/2024	CAROLINE E BROOM	09/20/2024	09/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	\$12.06
DWRN20240891	09/24/2024	NICHOLAS R KAWUGULE	09/14/2024	09/14/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.73
DWRN20240892	09/24/2024	NICHOLAS R KAWUGULE	09/18/2024	09/18/2024	STAFF TRANSPORTATION RICHMOND TO LOUISA AND RETURN	\$70.35
DWRN20240897	09/26/2024	GENE L GARLAND	09/19/2024	09/19/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$75,006.49</b>
0002852532	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$87.00
0002853715	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$107.50
0002854417	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$117.00
0002855914	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$129.00
0002857266	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$97.00
0002858835	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$83.50
0002859855	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$624.50</b>
0002852700	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$83.88
0002852834	04/22/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$83.88
<b>ACQUISITION OF ASSETS</b>						<b>\$167.76</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WARNER**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,719.96	-61,969.89
<b>ORGANIZATION TOTALS</b>	71,800.00	-\$30,719.96	-\$61,969.89
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$9,830.11</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOEL, PORTER C			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		KAMINSKY, BRYDEN T			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		SIGNORELLI, AVA J			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		STERNITZKE, AMANDA G			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		HOPKINS, ELIZABETH G			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		PANIAGUA, MIGUEL A			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		MACTURK, ALEXANDER H			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		SUROVELL, MARA E			INTERN - STIPEND FROM MAY 20 TO JUN. 28	\$800.01
		THOMPSON, HANK T			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		ARNETT, PAYTON E			INTERN - STIPEND FROM JUN. 4 TO JUN. 15	\$799.99
		HENTEMANN, STEPHANIE M			INTERN - STIPEND FROM JUN. 4 TO JUN. 15	\$799.99
		MAYBACH, EIREANN M			INTERN - STIPEND FROM JUN. 4 TO JUN. 15	\$799.99
		KAUR, RAMNEEK			INTERN - STIPEND FROM JUN. 4 TO JUN. 15	\$799.99
		GREGER, SARAH J			INTERN - STIPEND FROM JUN. 4 TO JUN. 15	\$799.99
		WILSON, ALLISON N			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		SINGH, SEYCHELLE S			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		GORE, ATTICUS T			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		GENACHOWSKI, LILAH G			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		WAHBA, CHARLES M			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		SIMON, ZOE B			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		BREYALT, BRIANNA A			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		SIEGEL, JACK M			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		SLIMANI, YASMIN			INTERN - PAID FROM AUG. 13	\$3,120.00
		GALLANT, LAURA E			INTERN - STIPEND FROM SEP. 16 TO SEP. 30	\$2,000.00
		LEIZMAN, AMANDA M			INTERN - STIPEND FROM SEP. 16 TO SEP. 30	\$2,000.00
		DIETTE, CAROLINE E			INTERN - STIPEND FROM SEP. 16 TO SEP. 30	\$2,000.00
		ALFORD, JOHN M			INTERN - STIPEND FROM SEP. 16 TO SEP. 30	\$2,000.00
		DASHIFF, ADELAIDE L			INTERN - STIPEND FROM SEP. 16 TO SEP. 30	\$2,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$30,719.96
<b>Net Payroll Expenses</b>						<b>\$30,719.96</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RAPHAEL WARNOCK**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,389,141.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-407,732.42		
Net Payroll Expenses		0.00	-3,612,375.87
Travel and Transportation of Persons		0.00	-164,159.35
Rent, Communications and Utilities		0.00	-42,111.59
Printing and Reproduction		0.00	-2,348.42
Other Contractual Services		0.00	-35,207.83
Supplies and Materials		0.00	-61,586.43
Acquisition of Assets		0.00	-63,619.09
<b>ORGANIZATION TOTALS</b>	<b>3,981,408.58</b>	<b>\$ 0.00</b>	<b>-\$3,981,408.58</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WARNOCK**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-24,602.82		
Net Payroll Expenses		0.00	-50,997.18
<b>ORGANIZATION TOTALS</b>	50,997.18	\$ .00	-\$50,997.18
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RAPHAEL WARNOCK**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,078,692.13
Travel and Transportation of Persons		-5,975.85	-196,939.54
Rent, Communications and Utilities		0.00	-45,864.44
Printing and Reproduction		0.00	-289.70
Other Contractual Services		0.00	-1,416.80
Supplies and Materials		0.00	-89,378.99
Acquisition of Assets		197.00	-144,247.08
<b>ORGANIZATION TOTALS</b>	<b>4,605,933.00</b>	<b>-\$5,778.85</b>	<b>-\$4,556,828.68</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$49,104.32</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20231078	08/19/2024	ANDREW J YOUNG II	09/21/2023	09/22/2023	STAFF INCIDENTALS	\$29.00
					STAFF PER DIEM	\$160.05
					STAFF TRANSPORTATION SAVANNAH TO ATHENS AND RETURN	\$308.82
DWNK20231101	04/03/2024	JOE L HERRBACH	08/16/2023	08/18/2023	STAFF INCIDENTALS	\$22.24
					STAFF PER DIEM	\$172.47
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$547.16
DWNK20231103	04/22/2024	MEREDITH Y LILLY	01/03/2023	01/05/2023	STAFF INCIDENTALS	\$52.32
					STAFF PER DIEM	\$350.00
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$352.83
DWNK20231106	04/22/2024	MEREDITH Y LILLY	03/06/2023	03/07/2023	STAFF INCIDENTALS	\$38.57
					STAFF PER DIEM	\$258.00
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$789.80
DWNK20231121	05/14/2024	JOE L HERRBACH	08/27/2023	09/01/2023	STAFF INCIDENTALS	\$73.25
					STAFF PER DIEM	\$376.65
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, AUGUSTA, SAVANNAH, ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	\$1,019.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20231133	04/22/2024	MEREDITH Y LILLY	09/20/2023	09/24/2023	STAFF INCIDENTALS	\$98.58
					STAFF PER DIEM	\$659.80
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20231190	05/03/2024	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/29/2023	STAFF TRANSPORTATION	\$341.81
					TICKET FEES	\$30.00
					AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20231199	07/03/2024	MARIA H COOK	09/06/2023	09/08/2023	STAFF TRANSPORTATION	\$294.90
					ADDITIONAL EXPENSE FOT TRIP AUGUSTA TO WASHINGTON DC AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$5,975.85</b>
0002859241	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
					<b>ACQUISITION OF ASSETS</b>	<b>-\$197.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WARNOCK**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,600.00
<b>ORGANIZATION TOTALS</b>	75,600.00	\$0.00	-\$75,600.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RAPHAEL WARNOCK**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,831,924.00		
Supplementals	96,670.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,436,849.81	-4,451,054.58
Travel and Transportation of Persons		-94,558.93	-160,487.78
Rent, Communications and Utilities		-35,793.32	-51,272.73
Printing and Reproduction		-4,189.30	-4,309.20
Other Contractual Services		-561.10	-4,785.94
Supplies and Materials		-77,815.25	-82,546.13
Acquisition of Assets		-2,623.78	-2,831.65
<b>ORGANIZATION TOTALS</b>	<b>4,928,594.00</b>	<b>-\$2,652,391.49</b>	<b>-\$4,757,288.01</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$171,305.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, BRYER M			DIRECTOR OF OPERATIONS	\$84,749.94
		GAY, MICHAEL B			CASEWORKER	\$57,500.00
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	\$61,250.00
		LIBELL, MARK W			CHIEF OF STAFF	\$108,837.45
		ROBINSON, SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$57,500.00
		DELANEY, JOSHUA			LEGISLATIVE DIRECTOR	\$88,749.94
		WHITING, ETHAN C			MILITARY LEGISLATIVE ASSISTANT	\$46,999.96
		BREWER, MICHAEL JAMES			COMMUNICATIONS DIRECTOR	\$84,999.96
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE	\$35,624.93
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	\$55,500.00
		HOFMANN-REARDON, TYLER			LEGISLATIVE ASSISTANT	\$53,374.93
		BUTLER, ERIN E			LEGISLATIVE CORRESPONDENT	\$34,687.44
		LILLY, MEREDITH Y			SENIOR ADVISOR	\$97,499.98
		GUILLORY, STUART E			SCHEDULER	\$52,999.96
		PALMER, CANDYCE L			LEGISLATIVE CORRESPONDENT	\$32,301.02
		MARQUEZ, NICOLE C			SCHEDULER / EXECUTIVE ASSISTANT	\$49,500.00
		LEWIS, BRITTNEY R			STATE OFFICE MANAGER	\$42,000.00
		WILLIAMS, BRENDA C			SENIOR OUTREACH DIRECTOR	\$51,374.97
		FULFORD, KRISTIN C			DEPUTY STATE DIRECTOR	\$57,500.00
		BOSTIC, PERRIN R			FIELD REPRESENTATIVE TO MAY 24	\$9,988.86
		VESEY, GABRIELLA L			LEGISLATIVE ASSISTANT	\$51,187.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WANG, ANNIE J			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	\$71,249.95
		YOUNG, ANDREW J II			FIELD REPRESENTATIVE	\$33,624.92
		VITALE, AUSTIN T			MAIL MANAGER TO MAY 24	\$10,416.66
		WIGGINS, ANDREA DANIELLE			NORTHWEST FIELD DIRECTOR	\$43,500.00
		DIAZ, DAVID C			STAFF ASSISTANT TO JUN. 1	\$8,944.82
		JOHNSON, NIA M			STAFF ASSISTANT TO MAY 24	\$3,487.49
		COCHRAN, KATRINA E			NORTHEAST OUTREACH REPRESENTATIVE	\$38,499.92
		COOK, MARIA H			OUTREACH REPRESENTATIVE	\$40,749.92
		GILKES, BRANDON M			SPECIAL ASSISTANT	\$43,253.91
		RADDING, ELENA J			COMMUNICATIONS/DEPUTY DIRECTOR TO AUG. 13	\$44,931.29
		POLK, MADISON S			LEGISLATIVE CORRESPONDENT	\$37,187.44
		PITTELLI, CATHERINE S			CORRESPONDENCE MANAGER FROM MAY 28	\$19,937.49
		MOORE, JESSICA A			CONSTITUENT SERVICES REPRESENTATIVE	\$33,750.00
		HALLEY, JAMAL W			LEGISLATIVE CORRESPONDENT TO AUG. 2	\$19,090.25
		CREWS, KELLI ROSA			STAFF ASSISTANT FROM JUL. 29	\$10,438.86
		KARLINS, CYDNEY J			LEGISLATIVE ASSISTANT	\$49,999.92
		MORGAN, MCKENZIE L			STAFF ASSISTANT	\$26,687.44
		HOFFNER, JEREMY L			LEGISLATIVE CORRESPONDENT	\$34,376.74
		KRACKENBERGER, MATTHEW D.			STATE PRESS SECRETARY	\$44,000.00
		NGUYEN, BEE QUYNH			STATE DIRECTOR	\$108,212.46
		RIVERS, ADRIAN J			OUTREACH REPRESENTATIVE	\$38,499.92
		MYHRE, AUSTIN G			LEGISLATIVE CORRESPONDENT	\$32,350.13
		LEDFORD, JAMES C			STAFF ASSISTANT FROM AUG. 5	\$10,622.19
		BALKCOM, JORDAN			STAFF ASSISTANT TO JUN. 14	\$9,759.70
		HILL, SHAVONDA LAVET			OUTREACH DIRECTOR	\$42,999.92
		HENSON, LAUREN			DIGITAL MANAGER	\$44,000.00
		WHITE, CLAUDIA-MICHELE ZIYI			LEGISLATIVE CORRESPONDENT	\$32,187.44
		SOHANI, SALIK			DIRECTOR OF OUTREACH AND IMMIGRANT AFFAIRS NE GEORGIA	\$42,999.92
		FINKEL, ADAM J			ECONOMIC POLICY ADVISOR	\$59,999.97
		EASINGTON, NATE G.			DEPUTY PRESS SECRETARY	\$38,000.00
		PHILIP, ANN PRIYA			STAFF ASSISTANT	\$29,054.75
		PITT, CHRISTOPHER C			STAFF ASSISTANT FROM MAY 22	\$19,058.27
		CHRISTIE, ANNETTE MARIE			LEGISLATIVE ASSISTANT FROM MAY 6	\$37,222.19
		JACKSON, ROLLIN F JR			INTERN FROM JUL. 25 TO AUG. 1	\$606.66
		HICKS, CHRISTOPHER KALLEN			INTERN FROM JUN. 12 TO JUL. 17	\$1,559.99
		BASS, ELINOR G			FELLOW FROM JUN. 20 TO JUL. 15	\$3,611.10
		HAWKINS, AXEL CECILIA			INTERN FROM JUL. 8 TO AUG. 9	\$2,773.32
		LEE, ATTICUS Y			INTERN FROM JUL. 8 TO AUG. 16	\$3,379.99
		HARTLEY, JULIANA MARIE			INTERN FROM JUL. 8 TO AUG. 9	\$2,773.32
		DRAPER, GABRIELLE ALEXIS			INTERN FROM JUL. 8 TO AUG. 16	\$3,379.99
		TURNAGE, KAYLA M			INTERN FROM JUL. 22 TO AUG. 27	\$1,559.98
		RAY, JAEDA P			INTERN FROM JUL. 22 TO AUG. 27	\$1,559.98
		ABBOTT, GRAYSON S			INTERN FROM JUL. 22 TO AUG. 27	\$1,559.98
		HUTCHINSON, KENNEDY M			INTERN FROM JUL. 22 TO AUG. 27	\$1,559.98
		EWALD, ASHLEIGH S			INTERN FROM JUL. 22 TO AUG. 27	\$1,559.98
		SUTTON, TORREY JAMAL			INTERN FROM JUL. 22 TO AUG. 23	\$2,773.32
		NOBREGA, CAROLINA SOARES DA			JUNIOR CASEWORKER / STAFF ASSISTANT FROM JUL. 29	\$9,955.52
		LEGGETT, SUSANNA COLLEEN			OUTREACH FIELD REPRESENTATIVE FROM JUL. 29	\$12,472.19
		CHILDS, KATHARINE M			INTERN FROM SEP. 10	\$1,092.00
		SIMMONS, GEORGIA A			INTERN FROM SEP. 10	\$1,455.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATEL, DEVI D			INTERN FROM SEP. 10	\$1,455.99
		HAYTHORNE, FREDDIE D			INTERN FROM SEP. 10	\$1,092.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,429,401.94
PERSONNEL BENEFITS						\$4,069.15
<b>Net Payroll Expenses</b>						<b>\$2,433,471.09</b>
DWNK20240350	05/15/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$300.10
					TICKET FEES	\$30.00
DWNK20240353	04/23/2024	PERRIN R BOSTIC	01/04/2024	01/04/2024	AIRFARE FOR E RADDING SAVANNAH TO WASHINGTON DC	\$30.82
DWNK20240357	04/23/2024	PERRIN R BOSTIC	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$36.18
DWNK20240362	04/23/2024	PERRIN R BOSTIC	02/01/2024	02/01/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DWNK20240364	04/23/2024	PERRIN R BOSTIC	02/03/2024	02/03/2024	STAFF TRANSPORTATION	\$36.18
DWNK20240436	04/03/2024	DARREN J KINNAIRD	02/14/2024	02/17/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.68
					STAFF INCIDENTALS	\$707.67
					STAFF PER DIEM	\$304.94
DWNK20240454	04/05/2024	BEE QUYNH NGUYEN	02/28/2024	03/01/2024	STAFF TRANSPORTATION	\$68.40
					WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	\$382.09
					STAFF INCIDENTALS	\$422.99
DWNK20240468	04/05/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION	\$432.21
					ATLANTA TO SAVANNAH AND RETURN	\$30.00
					TICKET FEES	\$30.00
DWNK20240477	04/10/2024	KRISTIN C FULFORD	03/05/2024	03/06/2024	AIRFARE FOR D KINNAIRD WASHINGTON DC TO SAVANNAH AND RETURN	\$41.15
					STAFF INCIDENTALS	\$258.00
					STAFF PER DIEM	\$630.03
DWNK20240481	04/09/2024	ANDREA DANIELLE WIGGINS	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$5.89
DWNK20240483	04/03/2024	ADRIAN J. RIVERS	03/07/2024	03/08/2024	SAVANNAH TO WASHINGTON DC AND RETURN	\$156.78
DWNK20240484	04/12/2024	SHAVONDA LAVET HILL	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$44.22
DWNK20240486	04/02/2024	SHAVONDA LAVET HILL	02/01/2024	02/01/2024	VALDOSTA TO THE FOLLOWING AND RETURN: 3/7 TIFTON; 3/8 WAYCROSS	\$143.30
DWNK20240491	04/02/2024	KATRINA E COCHRAN	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$13.79
					KATHLEEN TO MACON AND RETURN	\$158.12
DWNK20240492	04/02/2024	KATRINA E COCHRAN	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$15.00
					ATLANTA TO ELBERTON AND RETURN	\$122.01
DWNK20240496	04/02/2024	SHAVONDA LAVET HILL	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$14.36
					ATLANTA TO ATHENS AND RETURN	\$99.16
					STAFF PER DIEM	\$99.16
					KATHLEEN TO TIFTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240498	04/02/2024	SHAVONDA LAVET HILL	02/26/2024	02/26/2024	STAFF TRANSPORTATION KATHLEEN TO ATLANTA AND RETURN	\$148.74
DWNK20240504	04/02/2024	KRISTIN C FULFORD	03/12/2024	03/12/2024	STAFF TRANSPORTATION SAVANNAH TO MCRAE-HELENA AND RETURN	\$189.61
DWNK20240507	04/02/2024	MARIA H COOK	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	\$22.22 \$219.09
DWNK20240510	04/03/2024	BEE QUYNH NGUYEN	03/07/2024	03/09/2024	STAFF TRANSPORTATION ATLANTA TO THOMASVILLE AND RETURN	\$303.51
DWNK20240511	04/02/2024	BEE QUYNH NGUYEN	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$10.14 \$143.38
DWNK20240512	04/02/2024	ANDREA DANIELLE WIGGINS	03/11/2024	03/11/2024	STAFF TRANSPORTATION ATLANTA TO WEST POINT AND RETURN	\$107.87
DWNK20240514	04/02/2024	MARIA H COOK	03/13/2024	03/13/2024	STAFF TRANSPORTATION AUGUSTA TO WRENS, LOUISVILLE, DAVISBORO, TENNILLE AND RETURN	\$105.19
DWNK20240518	04/10/2024	KATRINA E COCHRAN	03/12/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$46.00 \$283.91 \$141.97
DWNK20240519	04/02/2024	KRISTIN C FULFORD	03/15/2024	03/15/2024	STAFF TRANSPORTATION SAVANNAH TO BAXLEY, DARIEN AND RETURN	\$168.17
DWNK20240521	04/02/2024	KRISTIN C FULFORD	03/19/2024	03/19/2024	STAFF TRANSPORTATION SAVANNAH TO EASTMAN AND RETURN	\$212.39
DWNK20240533	04/02/2024	KRISTIN C FULFORD	03/20/2024	03/20/2024	STAFF TRANSPORTATION SAVANNAH TO ABBEVILLE AND RETURN	\$224.45
DWNK20240541	04/16/2024	KRISTIN C FULFORD	03/21/2024	03/21/2024	STAFF TRANSPORTATION SAVANNAH TO COCHRAN AND RETURN	\$211.05
DWNK20240542	04/11/2024	MARIA H COOK	03/14/2024	03/14/2024	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON, THOMSON AND RETURN	\$79.06
DWNK20240543	04/11/2024	MARIA H COOK	03/15/2024	03/15/2024	STAFF TRANSPORTATION AUGUSTA TO MILLEN, SARDIS AND RETURN	\$92.46
DWNK20240544	04/17/2024	MARIA H COOK	03/18/2024	03/18/2024	STAFF TRANSPORTATION AUGUSTA TO GIBSON, SPARTA, EVANS AND RETURN	\$103.85
DWNK20240545	04/16/2024	MARIA H COOK	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	\$30.00 \$147.40
DWNK20240546	04/17/2024	MARIA H COOK	03/20/2024	03/20/2024	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO, STATESBORO AND RETURN	\$123.28
DWNK20240547	04/16/2024	MARIA H COOK	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SAVANNAH, WARRENTON AND RETURN	\$13.11 \$250.58
DWNK20240548	04/12/2024	KATRINA E COCHRAN	03/20/2024	03/20/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.78
DWNK20240549	04/17/2024	KATRINA E COCHRAN	03/21/2024	03/21/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$110.01
DWNK20240550	04/16/2024	ANDREA DANIELLE WIGGINS	03/22/2024	03/22/2024	STAFF TRANSPORTATION ATLANTA TO RINGGOLD TO WOODSTOCK	\$123.28
DWNK20240551	04/11/2024	ANDREA DANIELLE WIGGINS	03/21/2024	03/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240552	04/11/2024	ANDREA DANIELLE WIGGINS	03/20/2024	03/20/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.42
DWNK20240553	04/10/2024	BRENDA C WILLIAMS	03/12/2024	03/12/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.07
DWNK20240554	04/11/2024	BRENDA C WILLIAMS	03/18/2024	03/18/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DWNK20240555	04/16/2024	BRENDA C WILLIAMS	03/20/2024	03/20/2024	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$131.52
DWNK20240556	04/16/2024	BRENDA C WILLIAMS	03/21/2024	03/21/2024	STAFF TRANSPORTATION COLUMBUS TO BLAKELY AND RETURN	\$136.68
DWNK20240557	04/17/2024	BRENDA C WILLIAMS	03/06/2024	03/06/2024	STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$109.88
DWNK20240558	04/17/2024	KRISTIN C FULFORD	03/25/2024	03/25/2024	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$117.25
DWNK20240559	04/11/2024	ANDREA DANIELLE WIGGINS	03/25/2024	03/25/2024	STAFF TRANSPORTATION ATLANTA TO ROME TO WOODSTOCK	\$76.38
DWNK20240560	04/16/2024	KRISTIN C FULFORD	03/27/2024	03/27/2024	STAFF TRANSPORTATION SAVANNAH TO COCHRAN AND RETURN	\$216.41
DWNK20240561	04/16/2024	ADRIAN J. RIVERS	03/26/2024	03/26/2024	STAFF TRANSPORTATION VALDOSTA TO BLAKELY AND RETURN	\$172.19
DWNK20240562	04/11/2024	ADRIAN J. RIVERS	03/11/2024	03/11/2024	STAFF TRANSPORTATION VALDOSTA TO FITZGERALD AND RETURN	\$83.75
DWNK20240563	04/16/2024	ADRIAN J. RIVERS	03/19/2024	03/21/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 3/19 WAYCROSS; 3/20 FOLKSTON; 3/21 TIFTON	\$309.54
DWNK20240564	04/16/2024	KRISTIN C FULFORD	03/28/2024	03/28/2024	STAFF TRANSPORTATION SAVANNAH TO MOUNT VERNON AND RETURN	\$162.14
DWNK20240565	04/16/2024	BRENDA C WILLIAMS	03/25/2024	03/25/2024	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$154.10
DWNK20240566	04/16/2024	BRENDA C WILLIAMS	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BLAKELY AND RETURN	\$17.92 \$136.68
DWNK20240567	04/16/2024	BRENDA C WILLIAMS	03/27/2024	03/27/2024	STAFF TRANSPORTATION COLUMBUS TO NEWTON AND RETURN	\$159.46
DWNK20240568	04/12/2024	KATRINA E COCHRAN	03/27/2024	03/27/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.78
DWNK20240569	04/11/2024	KATRINA E COCHRAN	03/28/2024	03/28/2024	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	\$79.30
DWNK20240570	04/16/2024	ANDREA DANIELLE WIGGINS	04/01/2024	04/01/2024	STAFF TRANSPORTATION ATLANTA TO LAFAYETTE AND RETURN	\$150.08
DWNK20240571	04/11/2024	ANDREA DANIELLE WIGGINS	03/28/2024	03/28/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.17
DWNK20240572	04/11/2024	SHAVONDA LAVET HILL	03/22/2024	03/22/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$34.84
DWNK20240573	04/16/2024	ANDREA DANIELLE WIGGINS	04/02/2024	04/02/2024	STAFF TRANSPORTATION ATLANTA TO WARM SPRINGS AND RETURN	\$101.17
DWNK20240574	04/17/2024	KRISTIN C FULFORD	04/02/2024	04/02/2024	STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST, JESUP, CLAXTON AND RETURN	\$178.89
DWNK20240575	04/17/2024	SHAVONDA LAVET HILL	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$19.59 \$237.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240576	04/11/2024	SHAVONDA LAVET HILL	03/27/2024	03/27/2024	KATHLEEN TO BLAKELY AND RETURN STAFF TRANSPORTATION	\$71.02
DWNK20240577	04/11/2024	MARIA H COOK	03/23/2024	03/23/2024	KATHLEEN TO JEFFERSONVILLE, MACON AND RETURN STAFF TRANSPORTATION	\$21.44
DWNK20240578	04/11/2024	MARIA H COOK	03/25/2024	03/25/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.49
DWNK20240579	04/11/2024	MARIA H COOK	03/26/2024	03/26/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DWNK20240580	04/11/2024	MARIA H COOK	03/27/2024	03/27/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DWNK20240581	04/17/2024	MARIA H COOK	03/28/2024	03/28/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.59
DWNK20240582	04/11/2024	MARIA H COOK	03/29/2024	03/29/2024	AUGUSTA TO AIKEN SC, EVANS, DAVISBORO AND RETURN STAFF TRANSPORTATION	\$50.25
DWNK20240583	04/11/2024	MARIA H COOK	04/01/2024	04/01/2024	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$25.46
DWNK20240584	04/11/2024	MARIA H COOK	04/02/2024	04/02/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.99
DWNK20240586	04/11/2024	MARIA H COOK	04/03/2024	04/03/2024	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$73.70
DWNK20240587	04/11/2024	SHAVONDA LAVET HILL	03/28/2024	03/28/2024	AUGUSTA TO THOMSON, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$62.98
DWNK20240588	04/12/2024	SHAVONDA LAVET HILL	04/02/2024	04/02/2024	KATHLEEN TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	\$48.24
DWNK20240589	04/11/2024	SHAVONDA LAVET HILL	04/03/2024	04/03/2024	KATHLEEN TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$53.60
DWNK20240592	04/11/2024	KRISTIN C FULFORD	04/04/2024	04/04/2024	KATHLEEN TO DANVILLE, FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$81.74
DWNK20240593	04/16/2024	ANDREA DANIELLE WIGGINS	04/04/2024	04/04/2024	SAVANNAH TO GLENNVILLE AND RETURN STAFF TRANSPORTATION	\$24.98
DWNK20240594	04/14/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/19/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$625.30
DWNK20240595	04/16/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 3/8 WASHINGTON DC TO ATLANTA; 3/11 ATLANTA TO WASHINGTON DC; 3/19 ATLANTA TO WASHINGTON DC	\$160.10
DWNK20240596	04/16/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$305.10
DWNK20240597	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/29/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$320.19
DWNK20240598	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/15/2024	TICKET FEES AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$40.00
DWNK20240599	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/22/2024	TICKET FEES AIRFARE FOR M LIBELL WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$629.20
DWNK20240600	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/14/2024	TICKET FEES AIRFARE FOR D KINNAIRD AS FOLLOWS: 4/18 WASHINGTON DC TO ATLANTA; 4/22 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$30.00
						\$379.20
						\$30.00
						\$320.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
DWNK20240603	04/23/2024	PERRIN R BOSTIC	02/06/2024	02/06/2024	AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$5.36
DWNK20240604	04/23/2024	PERRIN R BOSTIC	03/29/2024	03/29/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$54.27
DWNK20240605	04/23/2024	PERRIN R BOSTIC	04/03/2024	04/03/2024	ATLANTA TO CARTERSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$6.70
DWNK20240606	04/23/2024	PERRIN R BOSTIC	03/26/2024	03/26/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$4.02
DWNK20240607	04/23/2024	PERRIN R BOSTIC	03/21/2024	03/21/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$12.06
DWNK20240608	04/23/2024	PERRIN R BOSTIC	03/19/2024	03/19/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$4.02
DWNK20240609	04/23/2024	PERRIN R BOSTIC	03/15/2024	03/15/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$17.42
DWNK20240610	04/23/2024	PERRIN R BOSTIC	03/14/2024	03/14/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$46.90
DWNK20240611	04/29/2024	BRITTNEY R LEWIS	03/02/2024	03/05/2024	ATLANTA TO PEACHTREE CITY AND RETURN	
					STAFF TRANSPORTATION	\$79.38
DWNK20240612	04/23/2024	ANDREA DANIELLE WIGGINS	04/08/2024	04/08/2024	DECATUR TO ATLANTA, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$36.71
DWNK20240613	04/23/2024	BRANDON M GILKES	03/01/2024	03/31/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$77.72
DWNK20240615	04/25/2024	KRISTIN C FULFORD	04/11/2024	04/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$179.56
DWNK20240616	04/23/2024	PERRIN R BOSTIC	04/10/2024	04/10/2024	SAVANNAH TO HINESVILLE, RICHMOND HILL, BAXLEY AND RETURN	
					STAFF TRANSPORTATION	\$36.18
DWNK20240617	04/23/2024	PERRIN R BOSTIC	04/11/2024	04/11/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.48
DWNK20240618	04/23/2024	KATRINA E COCHRAN	04/01/2024	04/01/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$12.06
DWNK20240619	04/23/2024	KATRINA E COCHRAN	04/02/2024	04/02/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$41.00
DWNK20240620	04/26/2024	KATRINA E COCHRAN	04/11/2024	04/11/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$93.80
DWNK20240621	04/30/2024	KRISTIN C FULFORD	04/12/2024	04/12/2024	ATLANTA TO BLUE RIDGE AND RETURN	
					STAFF TRANSPORTATION	\$134.00
DWNK20240623	04/29/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SAVANNAH TO MILLEN AND RETURN	
					SENATOR TRANSPORTATION	\$305.10
DWNK20240624	05/09/2024	MARK W LIBELL	04/10/2024	04/15/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
					STAFF INCIDENTALS	\$81.90
					STAFF PER DIEM	\$530.15
					STAFF TRANSPORTATION	\$442.63
DWNK20240625	04/26/2024	KRISTIN C FULFORD	04/16/2024	04/16/2024	WASHINGTON DC TO SAVANNAH AND RETURN	
					STAFF TRANSPORTATION	\$71.02
DWNK20240626	05/17/2024	CYDNEY J KARLINS	04/01/2024	04/06/2024	SAVANNAH TO RICEBORO, POOLER AND RETURN	
					STAFF TRANSPORTATION	\$125.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240627	04/26/2024	ANDREA DANIELLE WIGGINS	04/16/2024	04/16/2024	STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	\$77.05
DWNK20240631	05/14/2024	KRISTIN C FULFORD	04/17/2024	04/17/2024	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE, STATESBORO AND RETURN	\$118.59
DWNK20240632	05/08/2024	MARIA H COOK	04/12/2024	04/12/2024	STAFF TRANSPORTATION AUGUSTA TO MILLEN AND RETURN	\$79.73
DWNK20240633	05/08/2024	MARIA H COOK	04/16/2024	04/16/2024	STAFF TRANSPORTATION AUGUSTA TO AIKEN SC AND RETURN	\$42.21
DWNK20240634	05/08/2024	MARIA H COOK	04/16/2024	04/16/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DWNK20240635	05/08/2024	MARIA H COOK	04/18/2024	04/18/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DWNK20240636	05/09/2024	MARIA H COOK	04/17/2024	04/17/2024	STAFF TRANSPORTATION AUGUSTA TO WRIGHTSVILLE, EVANS, AIKEN SC AND RETURN	\$135.34
DWNK20240637	05/08/2024	MARIA H COOK	04/15/2024	04/15/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DWNK20240638	05/08/2024	MARIA H COOK	04/05/2024	04/05/2024	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE AND RETURN	\$81.07
DWNK20240639	05/07/2024	KRISTIN C FULFORD	04/18/2024	04/18/2024	STAFF TRANSPORTATION SAVANNAH TO RICEBORO, WALTHOURVILLE AND RETURN	\$79.73
DWNK20240640	05/14/2024	KATRINA E COCHRAN	04/18/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO TUSCALOOSA AL AND RETURN	\$16.05 \$127.00
DWNK20240641	05/14/2024	ANDREW J YOUNG II	03/25/2024	03/25/2024	STAFF TRANSPORTATION SAVANNAH TO ALAMO AND RETURN	\$158.79
DWNK20240642	05/13/2024	ANDREW J YOUNG II	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MOUNT VERNON AND RETURN	\$10.39 \$136.01
DWNK20240643	05/07/2024	KRISTIN C FULFORD	04/20/2024	04/20/2024	STAFF TRANSPORTATION SAVANNAH TO POOLER AND RETURN	\$23.45
DWNK20240644	05/14/2024	KRISTIN C FULFORD	04/22/2024	04/22/2024	STAFF TRANSPORTATION SAVANNAH TO LUDOWICI, ABBEVILLE AND RETURN	\$231.82
DWNK20240646	05/15/2024	DARREN J KINNAIRD	04/18/2024	04/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	\$36.55 \$203.27 \$314.98
DWNK20240647	05/08/2024	ETHAN C WHITING	04/16/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.01
DWNK20240648	05/07/2024	ADRIAN J. RIVERS	04/03/2024	04/03/2024	STAFF TRANSPORTATION VALDOSTA TO TIFTON AND RETURN	\$63.65
DWNK20240649	05/16/2024	ADRIAN J. RIVERS	04/09/2024	04/12/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 4/9 WAYCROSS; 4/10 TIFTON; 4/12 FITZGERALD	\$260.63
DWNK20240650	05/16/2024	ADRIAN J. RIVERS	04/18/2024	04/18/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: ASHBURN; AMERICUS	\$172.19
DWNK20240651	05/07/2024	ADRIAN J. RIVERS	04/23/2024	04/23/2024	STAFF TRANSPORTATION VALDOSTA TO WAYCROSS AND RETURN	\$83.75
DWNK20240652	05/07/2024	KRISTIN C FULFORD	04/23/2024	04/23/2024	STAFF TRANSPORTATION SAVANNAH TO POOLER AND RETURN	\$24.12
DWNK20240653	05/07/2024	AUSTIN G MYHRE	01/31/2024	03/31/2024	STAFF TRANSPORTATION	\$28.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240654	05/14/2024	BEE QUYNH NGUYEN	04/21/2024	04/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$48.74
					STAFF TRANSPORTATION	\$180.90
DWNK20240655	05/07/2024	SHAVONDA LAVET HILL	04/01/2024	04/01/2024	ATLANTA TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$69.68
DWNK20240656	05/14/2024	SHAVONDA LAVET HILL	04/04/2024	04/04/2024	KATHLEEN TO FORSYTH AND RETURN STAFF TRANSPORTATION	\$134.00
DWNK20240657	05/07/2024	SHAVONDA LAVET HILL	04/09/2024	04/09/2024	KATHLEEN TO MACON, ROBERTA AND RETURN STAFF TRANSPORTATION	\$69.01
DWNK20240658	05/07/2024	SHAVONDA LAVET HILL	04/11/2024	04/11/2024	KATHLEEN TO FORSYTH AND RETURN STAFF TRANSPORTATION	\$6.70
DWNK20240659	05/07/2024	SHAVONDA LAVET HILL	04/12/2024	04/12/2024	KATHLEEN TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$26.80
DWNK20240660	05/07/2024	SHAVONDA LAVET HILL	04/13/2024	04/13/2024	KATHLEEN TO JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	\$8.04
DWNK20240661	05/07/2024	SHAVONDA LAVET HILL	04/16/2024	04/16/2024	KATHLEEN TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$77.72
DWNK20240662	05/07/2024	SHAVONDA LAVET HILL	04/17/2024	04/17/2024	KATHLEEN TO WARNER ROBINS, HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$52.26
DWNK20240663	05/08/2024	SHAVONDA LAVET HILL	04/18/2024	04/18/2024	KATHLEEN TO WARNER ROBINS, MACON AND RETURN STAFF TRANSPORTATION	\$96.48
DWNK20240664	05/07/2024	SHAVONDA LAVET HILL	04/19/2024	04/19/2024	KATHLEEN TO MACON, FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$26.80
DWNK20240665	05/13/2024	ANDREW J YOUNG II	04/25/2024	04/25/2024	KATHLEEN TO FORT VALLEY AND RETURN STAFF PER DIEM	\$15.11
					STAFF TRANSPORTATION	\$112.56
DWNK20240666	05/07/2024	BRENDA C WILLIAMS	04/17/2024	04/17/2024	SAVANNAH TO VIDALIA AND RETURN STAFF TRANSPORTATION	\$90.45
DWNK20240667	05/13/2024	BRENDA C WILLIAMS	04/24/2024	04/24/2024	COLUMBUS TO AMERICUS AND RETURN STAFF TRANSPORTATION	\$158.12
DWNK20240668	05/07/2024	BRENDA C WILLIAMS	04/25/2024	04/25/2024	COLUMBUS TO SYLVESTER AND RETURN STAFF TRANSPORTATION	\$26.80
DWNK20240669	05/07/2024	BRENDA C WILLIAMS	04/26/2024	04/26/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DWNK20240670	05/13/2024	MARIA H COOK	04/04/2024	04/04/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.34
					STAFF TRANSPORTATION	\$138.69
DWNK20240671	05/08/2024	MARIA H COOK	04/09/2024	04/09/2024	AUGUSTA TO SANDERSVILLE, DUBLIN, WRIGHTSVILLE AND RETURN STAFF TRANSPORTATION	\$21.44
DWNK20240672	05/09/2024	MARIA H COOK	04/10/2024	04/10/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.21
DWNK20240673	05/08/2024	MARIA H COOK	04/11/2024	04/11/2024	AUGUSTA TO WRIGHTSVILLE AND RETURN STAFF TRANSPORTATION	\$29.48
DWNK20240674	05/08/2024	MARIA H COOK	04/22/2024	04/22/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.11
DWNK20240675	05/08/2024	MARIA H COOK	04/23/2024	04/23/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DWNK20240676	05/08/2024	MARIA H COOK	04/24/2024	04/24/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240677	05/08/2024	MARIA H COOK	04/25/2024	04/25/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DWNK20240678	05/08/2024	MARIA H COOK	04/26/2024	04/26/2024	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	\$75.04
DWNK20240679	05/17/2024	KRISTIN C FULFORD	04/25/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, MARIETTA, ATHENS, MARIETTA AND RETURN	\$66.28 \$234.68 \$564.14
DWNK20240680	05/07/2024	KATRINA E COCHRAN	04/23/2024	04/23/2024	STAFF TRANSPORTATION	\$32.02
DWNK20240681	05/14/2024	KATRINA E COCHRAN	04/24/2024	04/24/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.34
DWNK20240682	05/14/2024	KATRINA E COCHRAN	04/26/2024	04/26/2024	ATLANTA TO YOUNG HARRIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.34 \$111.08
DWNK20240683	05/08/2024	MARIA H COOK	04/27/2024	04/27/2024	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$24.79
DWNK20240684	05/08/2024	PERRIN R BOSTIC	04/16/2024	04/16/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.03
DWNK20240685	05/08/2024	PERRIN R BOSTIC	04/17/2024	04/17/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DWNK20240686	05/08/2024	PERRIN R BOSTIC	04/19/2024	04/19/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.48
DWNK20240687	05/08/2024	PERRIN R BOSTIC	04/25/2024	04/25/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.96
DWNK20240688	05/08/2024	PERRIN R BOSTIC	04/24/2024	04/24/2024	ATLANTA TO SENOIA AND RETURN STAFF TRANSPORTATION	\$4.69
DWNK20240689	05/08/2024	PERRIN R BOSTIC	05/01/2024	05/01/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.14
DWNK20240690	05/14/2024	KRISTIN C FULFORD	05/01/2024	05/01/2024	ATLANTA TO LAGRANGE AND RETURN STAFF TRANSPORTATION	\$124.62
DWNK20240691	05/08/2024	ANDREA DANIELLE WIGGINS	04/20/2024	04/20/2024	SAVANNAH TO SAINT SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	\$18.62
DWNK20240692	05/10/2024	ANDREA DANIELLE WIGGINS	04/25/2024	04/26/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.13
DWNK20240693	05/08/2024	ANDREA DANIELLE WIGGINS	04/27/2024	04/27/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.28
DWNK20240694	05/09/2024	ANDREA DANIELLE WIGGINS	04/29/2024	04/29/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.09
DWNK20240695	05/09/2024	ANDREA DANIELLE WIGGINS	05/01/2024	05/01/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.53
DWNK20240696	05/16/2024	BEE QUYNH NGUYEN	04/25/2024	04/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JEKYLL ISLAND AND RETURN	\$36.08 \$259.00 \$349.02
DWNK20240697	05/10/2024	MARIA H COOK	04/29/2024	04/29/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DWNK20240698	05/10/2024	MARIA H COOK	04/30/2024	04/30/2024	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE AND RETURN	\$83.08
DWNK20240699	05/10/2024	MARIA H COOK	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$36.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240705	05/14/2024	KATRINA E COCHRAN	04/30/2024	04/30/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.12 \$74.23
DWNK20240706	05/14/2024	KATRINA E COCHRAN	05/01/2024	05/01/2024	ATLANTA TO ELLIJAY AND RETURN STAFF TRANSPORTATION	\$12.19
DWNK20240707	05/14/2024	KATRINA E COCHRAN	05/02/2024	05/02/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.36
DWNK20240708	05/22/2024	KATRINA E COCHRAN	05/03/2024	05/03/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.36
DWNK20240709	05/14/2024	KRISTIN C FULFORD	05/03/2024	05/03/2024	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$88.44
DWNK20240710	05/22/2024	BRENDA C WILLIAMS	05/02/2024	05/02/2024	SAVANNAH TO STATESBORO AND RETURN STAFF TRANSPORTATION	\$89.78
DWNK20240711	05/23/2024	BRENDA C WILLIAMS	05/04/2024	05/04/2024	COLUMBUS TO AMERICUS AND RETURN STAFF TRANSPORTATION	\$132.66
DWNK20240712	05/16/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/30/2024	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN SENATOR TRANSPORTATION	\$788.30
DWNK20240713	05/17/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 4/15, 30 ATLANTA TO WASHINGTON DC; 4/25 WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$320.19 \$30.00
DWNK20240714	05/17/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	05/03/2024	TICKET FEES AIRFARE FOR T HOFMANN REARDON WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$685.30 \$80.00
DWNK20240716	05/23/2024	BEE QUYNH NGUYEN	05/06/2024	05/06/2024	TICKET FEES AIRFARE FOR M LILLY AS FOLLOWS: 4/16-17 ATLANTA TO WASHINGTON DC AND RETURN; 5/3 ATLANTA TO NASHVILLE TN STAFF PER DIEM	\$8.59 \$124.62
DWNK20240717	05/22/2024	SHAVONDA LAVET HILL	04/22/2024	04/22/2024	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS, MACON AND RETURN	\$30.15
DWNK20240718	05/22/2024	SHAVONDA LAVET HILL	04/23/2024	04/23/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$30.15
DWNK20240719	05/23/2024	SHAVONDA LAVET HILL	04/25/2024	04/25/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$30.15
DWNK20240720	05/23/2024	SHAVONDA LAVET HILL	04/24/2024	04/24/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$61.64
DWNK20240721	05/23/2024	SHAVONDA LAVET HILL	04/30/2024	04/30/2024	STAFF TRANSPORTATION KATHLEEN TO EATONTON AND RETURN	\$61.64
DWNK20240722	05/23/2024	SHAVONDA LAVET HILL	05/02/2024	05/02/2024	STAFF TRANSPORTATION KATHLEEN TO EATONTON AND RETURN	\$30.15
DWNK20240723	05/23/2024	SHAVONDA LAVET HILL	05/04/2024	05/04/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$96.48
DWNK20240724	05/23/2024	SHAVONDA LAVET HILL	05/01/2024	05/01/2024	STAFF TRANSPORTATION KATHLEEN TO ALBANY AND RETURN	\$6.70
DWNK20240725	05/23/2024	KRISTIN C FULFORD	05/07/2024	05/07/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS AND RETURN	\$115.91
DWNK20240726	05/23/2024	SHAVONDA LAVET HILL	04/26/2024	04/26/2024	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN KATHLEEN TO JEFFERSONVILLE, TOOMSBORO AND RETURN	\$87.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240727	05/21/2024	ADRIAN J. RIVERS	05/03/2024	05/07/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 5/3 FITZGERALD; 5/4 ALBANY;	\$318.25
DWNK20240728	05/22/2024	PERRIN R BOSTIC	05/07/2024	05/07/2024	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	\$73.70
DWNK20240729	05/22/2024	PERRIN R BOSTIC	05/06/2024	05/06/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DWNK20240730	05/22/2024	PERRIN R BOSTIC	05/02/2024	05/02/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DWNK20240731	05/16/2024	PERRIN R BOSTIC	05/03/2024	05/03/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.69
DWNK20240732	05/16/2024	ANDREW J YOUNG II	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.01 \$79.73
DWNK20240733	05/22/2024	ANDREW J YOUNG II	05/01/2024	05/01/2024	SAVANNAH TO SYLVANIA AND RETURN STAFF TRANSPORTATION	\$57.62
DWNK20240734	05/21/2024	PERRIN R BOSTIC	05/08/2024	05/08/2024	SAVANNAH TO HINESVILLE AND RETURN STAFF TRANSPORTATION	\$56.95
DWNK20240735	05/22/2024	BRANDON M GILKES	04/01/2024	04/30/2024	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	\$83.75
DWNK20240736	05/23/2024	KATRINA E COCHRAN	05/07/2024	05/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.42 \$111.08
DWNK20240737	05/24/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/14/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$625.30
DWNK20240742	06/25/2024	KRISTIN C FULFORD	05/13/2024	05/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 5/7, 14 ATLANTA TO WASHINGTON DC; 5/10 WASHINGTON DC TO ATLANTA	\$124.06 \$570.44 \$793.30
DWNK20240743	06/10/2024	KATRINA E COCHRAN	05/15/2024	05/15/2024	STAFF TRANSPORTATION SAVANNAH TO WASHINGTON DC AND RETURN	\$59.89
DWNK20240744	06/10/2024	ANDREA DANIELLE WIGGINS	05/07/2024	05/07/2024	ATLANTA TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$13.93
DWNK20240745	06/10/2024	ANDREA DANIELLE WIGGINS	05/08/2024	05/08/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.24
DWNK20240746	06/10/2024	ANDREA DANIELLE WIGGINS	05/09/2024	05/09/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.97
DWNK20240747	06/10/2024	ANDREA DANIELLE WIGGINS	05/10/2024	05/10/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.04
DWNK20240748	06/10/2024	ANDREA DANIELLE WIGGINS	05/13/2024	05/13/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.44
DWNK20240749	06/10/2024	ANDREA DANIELLE WIGGINS	05/16/2024	05/16/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.74
DWNK20240750	06/10/2024	SHEILA D ROBINSON	05/18/2024	05/18/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.67
DWNK20240751	06/10/2024	MARIA H COOK	05/14/2024	05/14/2024	DOUGLASVILLE TO SNELLVILLE AND RETURN STAFF TRANSPORTATION	\$24.79
DWNK20240752	06/10/2024	MARIA H COOK	05/15/2024	05/15/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240753	06/10/2024	MARIA H COOK	05/16/2024	05/16/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DWNK20240754	06/10/2024	MARIA H COOK	05/17/2024	05/17/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DWNK20240755	06/10/2024	MARIA H COOK	05/20/2024	05/20/2024	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	\$150.08
DWNK20240756	06/10/2024	MARIA H COOK	05/21/2024	05/21/2024	STAFF TRANSPORTATION AUGUSTA TO WADLEY, WRENS AND RETURN	\$85.76
DWNK20240757	06/10/2024	MARIA H COOK	05/29/2024	05/29/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DWNK20240758	06/10/2024	KRISTIN C FULFORD	05/23/2024	05/23/2024	STAFF TRANSPORTATION SAVANNAH TO DOUGLAS AND RETURN	\$193.63
DWNK20240759	06/07/2024	PERRIN R BOSTIC	05/09/2024	05/09/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DWNK20240760	06/07/2024	PERRIN R BOSTIC	05/13/2024	05/13/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DWNK20240761	06/07/2024	PERRIN R BOSTIC	05/22/2024	05/22/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DWNK20240762	06/10/2024	MARIA H COOK	05/23/2024	05/23/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DWNK20240763	06/10/2024	MARIA H COOK	05/22/2024	05/22/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DWNK20240764	06/10/2024	MARIA H COOK	05/24/2024	05/24/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DWNK20240765	06/10/2024	MARIA H COOK	05/27/2024	05/27/2024	STAFF TRANSPORTATION AUGUSTA TO POOLER AND RETURN	\$185.59
DWNK20240766	06/10/2024	KRISTIN C FULFORD	05/28/2024	05/28/2024	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	\$160.13
DWNK20240767	06/07/2024	SHAVONDA LAVET HILL	05/07/2024	05/07/2024	STAFF TRANSPORTATION KATHLEEN TO FORSYTH AND RETURN	\$69.68
DWNK20240768	06/07/2024	SHAVONDA LAVET HILL	05/08/2024	05/08/2024	STAFF TRANSPORTATION KATHLEEN TO FLOVILLA AND RETURN	\$80.40
DWNK20240769	06/07/2024	SHAVONDA LAVET HILL	05/13/2024	05/13/2024	STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY AND RETURN	\$26.80
DWNK20240770	06/09/2024	SHAVONDA LAVET HILL	05/14/2024	05/14/2024	STAFF TRANSPORTATION KATHLEEN TO ROBERTA, HAWKINSVILLE AND RETURN	\$99.16
DWNK20240771	06/06/2024	SHAVONDA LAVET HILL	05/15/2024	05/15/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$44.22
DWNK20240772	06/09/2024	SHAVONDA LAVET HILL	05/16/2024	05/16/2024	STAFF TRANSPORTATION KATHLEEN TO BYRON, PERRY AND RETURN	\$30.82
DWNK20240773	06/10/2024	SHAVONDA LAVET HILL	05/20/2024	05/20/2024	STAFF TRANSPORTATION KATHLEEN TO HAWKINSVILLE, MACON AND RETURN	\$46.90
DWNK20240774	06/10/2024	SHAVONDA LAVET HILL	05/21/2024	05/21/2024	STAFF TRANSPORTATION KATHLEEN TO HAWKINSVILLE AND RETURN	\$32.16
DWNK20240775	06/10/2024	SHAVONDA LAVET HILL	05/22/2024	05/22/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS AND RETURN	\$10.05
DWNK20240776	06/10/2024	SHAVONDA LAVET HILL	05/06/2024	05/06/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS AND RETURN	\$10.05
DWNK20240777	06/10/2024	SHAVONDA LAVET HILL	05/23/2024	05/23/2024	STAFF TRANSPORTATION KATHLEEN TO DUBLIN AND RETURN	\$67.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240778	06/10/2024	KATRINA E COCHRAN	05/22/2024	05/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.05 \$114.49 \$108.27
DWNK20240779	06/10/2024	KATRINA E COCHRAN	05/24/2024	05/24/2024	ATLANTA TO BLUE RIDGE AND RETURN STAFF TRANSPORTATION	\$52.79
DWNK20240780	06/10/2024	KATRINA E COCHRAN	05/28/2024	05/28/2024	ATLANTA TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$111.08
DWNK20240781	06/10/2024	KRISTIN C FULFORD	05/29/2024	05/29/2024	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$111.89
DWNK20240782	06/10/2024	KRISTIN C FULFORD	05/30/2024	05/30/2024	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$138.02
DWNK20240783	06/10/2024	KRISTIN C FULFORD	05/31/2024	05/31/2024	SAVANNAH TO SAINT MARYS AND RETURN STAFF TRANSPORTATION	\$135.96
DWNK20240784	06/25/2024	WANG, ANNIE J	05/24/2024	05/27/2024	SAVANNAH TO JEKYL ISLAND AND RETURN STAFF PER DIEM	\$16.43 \$844.95
DWNK20240785	06/10/2024	MARIA H COOK	05/30/2024	05/30/2024	WASHINGTON DC TO ATLANTA, COLLEGE PARK, NEWARK NJ AND RETURN STAFF TRANSPORTATION	\$103.85
DWNK20240786	06/10/2024	MARIA H COOK	05/30/2024	05/30/2024	AUGUSTA TO LOUISVILLE, SANDERSVILLE AND RETURN STAFF TRANSPORTATION	\$24.79
DWNK20240787	06/10/2024	MARIA H COOK	05/31/2024	05/31/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.64
DWNK20240788	06/10/2024	MARIA H COOK	06/01/2024	06/01/2024	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$55.61
DWNK20240789	06/10/2024	MARIA H COOK	05/28/2024	05/28/2024	AUGUSTA TO WRENS AND RETURN STAFF TRANSPORTATION	\$24.79
DWNK20240790	06/10/2024	ANDREA DANIELLE WIGGINS	05/30/2024	05/30/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.54
DWNK20240791	06/10/2024	ANDREA DANIELLE WIGGINS	06/01/2024	06/01/2024	ATLANTA TO WEST POINT AND RETURN STAFF TRANSPORTATION	\$12.12
DWNK20240792	06/10/2024	ANDREA DANIELLE WIGGINS	05/24/2024	05/24/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.58
DWNK20240793	06/10/2024	ANDREA DANIELLE WIGGINS	05/23/2024	05/23/2024	ATLANTA TO CONYERS, COLLEGE PARK AND RETURN STAFF TRANSPORTATION	\$9.64
DWNK20240794	06/11/2024	BRANDON M GILKES	05/01/2024	05/31/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.94
DWNK20240795	06/11/2024	CITIBANK - SENATOR IBA CARD	05/24/2024	06/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$465.20
DWNK20240796	06/11/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 5/24 WASHINGTON DC TO ATLANTA; 6/3 ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$305.10
DWNK20240797	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/05/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$465.20 \$40.00
DWNK20240798	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	TICKET FEES AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$465.20 \$30.00
DWNK20240799	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/25/2024	05/31/2024	TICKET FEES AIRFARE FOR E RADDING WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$619.21 \$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240800	06/13/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/08/2024	AIRFARE FOR C KARLINS WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$343.95 \$30.00
DWNK20240803	06/12/2024	KRISTIN C FULFORD	06/04/2024	06/04/2024	AIRFARE FOR M LIBELL WASHINGTON DC TO JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION	\$129.31
DWNK20240804	06/13/2024	MARIA H COOK	06/03/2024	06/03/2024	SAVANNAH TO BAXLEY AND RETURN STAFF TRANSPORTATION	\$22.78
DWNK20240805	06/13/2024	MARIA H COOK	06/04/2024	06/04/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.96
DWNK20240810	07/09/2024	ANNETTE MARIE CHRISTIE	05/16/2024	05/19/2024	AUGUSTA TO THOMSON AND RETURN STAFF TRANSPORTATION	\$498.36
DWNK20240811	06/13/2024	KRISTIN C FULFORD	06/05/2024	06/05/2024	WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN STAFF TRANSPORTATION	\$28.14
DWNK20240812	06/13/2024	BRENDA C WILLIAMS	05/15/2024	05/15/2024	SAVANNAH TO POOLER AND RETURN STAFF TRANSPORTATION	\$7.10
DWNK20240813	06/13/2024	BRENDA C WILLIAMS	05/22/2024	05/22/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.42
DWNK20240814	06/13/2024	BRENDA C WILLIAMS	05/30/2024	05/30/2024	COLUMBUS TO AMERICUS AND RETURN STAFF TRANSPORTATION	\$33.50
DWNK20240815	06/13/2024	BRENDA C WILLIAMS	06/06/2024	06/06/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.36
DWNK20240816	06/13/2024	BRENDA C WILLIAMS	06/07/2024	06/07/2024	COLUMBUS TO LUMPKIN AND RETURN STAFF TRANSPORTATION	\$88.44
DWNK20240817	06/13/2024	MARIA H COOK	06/06/2024	06/06/2024	COLUMBUS TO PLAINS, TALBOTTON AND RETURN STAFF TRANSPORTATION	\$30.15
DWNK20240818	06/13/2024	MARIA H COOK	06/07/2024	06/07/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DWNK20240819	06/18/2024	KRISTIN C FULFORD	06/10/2024	06/10/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$157.45
DWNK20240821	07/02/2024	CYDNEY J KARLINS	05/27/2024	05/31/2024	SAVANNAH TO WAYNESBORO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$51.36 \$603.74 \$301.84
DWNK20240822	06/24/2024	BRENDA C WILLIAMS	06/11/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, FERNANDINA BEACH FL, SAVANNAH AND RETURN	\$110.55
DWNK20240823	07/01/2024	MARK W LIBELL	06/05/2024	06/08/2024	COLUMBUS TO ANDERSONVILLE, BUTLER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$38.10 \$219.93
DWNK20240824	06/18/2024	KRISTIN C FULFORD	06/12/2024	06/12/2024	WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION	\$93.13
DWNK20240825	07/30/2024	KATRINA E COCHRAN	06/10/2024	06/12/2024	SAVANNAH TO STATESBORO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$56.10 \$354.83 \$70.00
DWNK20240826	07/02/2024	KATRINA E COCHRAN	06/04/2024	06/04/2024	ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.71

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			START	END		
DWNK20240827	07/02/2024	ADRIAN J. RIVERS	05/16/2024	06/13/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 5/16 WAYCROSS, BLACKSHEAR; 5/22, 6/13 WAYCROSS; 5/23 DOUGLAS, BROXTON, NASHVILLE; 5/28 FOLKSTON, FARGO; 6/6 FOLKSTON	\$643.87
DWNK20240828	07/02/2024	MARIA H COOK	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$27.47
DWNK20240829	07/02/2024	MARIA H COOK	06/11/2024	06/11/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.11
DWNK20240830	06/27/2024	MARIA H COOK	06/12/2024	06/12/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.08
DWNK20240831	07/02/2024	KRISTIN C FULFORD	06/17/2024	06/17/2024	AUGUSTA TO STATESBORO, NEWINGTON AND RETURN STAFF TRANSPORTATION	\$37.52
DWNK20240832	07/02/2024	MARIA H COOK	06/13/2024	06/13/2024	SAVANNAH TO POOLER AND RETURN STAFF TRANSPORTATION	\$58.96
DWNK20240833	07/02/2024	MARIA H COOK	06/14/2024	06/14/2024	AUGUSTA TO GIBSON AND RETURN STAFF TRANSPORTATION	\$18.76
DWNK20240834	07/02/2024	MARIA H COOK	06/15/2024	06/15/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.32
DWNK20240835	07/02/2024	MARIA H COOK	06/17/2024	06/17/2024	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20240836	07/02/2024	MARIA H COOK	06/18/2024	06/18/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.05
DWNK20240837	07/02/2024	KRISTIN C FULFORD	06/19/2024	06/19/2024	AUGUSTA TO WADLEY, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$42.21
DWNK20240838	07/02/2024	SHAVONDA LAVET HILL	05/28/2024	05/28/2024	SAVANNAH TO HINESVILLE AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20240839	07/02/2024	SHAVONDA LAVET HILL	05/30/2024	05/30/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20240840	07/02/2024	SHAVONDA LAVET HILL	06/04/2024	06/04/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$69.68
DWNK20240841	07/02/2024	SHAVONDA LAVET HILL	06/05/2024	06/05/2024	KATHLEEN TO FORSYTH AND RETURN STAFF TRANSPORTATION	\$69.68
DWNK20240842	07/02/2024	SHAVONDA LAVET HILL	06/06/2024	06/06/2024	KATHLEEN TO FORSYTH AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20240843	07/16/2024	SHAVONDA LAVET HILL	06/10/2024	06/10/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$80.40
DWNK20240844	06/28/2024	SHAVONDA LAVET HILL	06/11/2024	06/11/2024	KATHLEEN TO EATONTON AND RETURN STAFF TRANSPORTATION	\$121.27
DWNK20240845	07/02/2024	SHAVONDA LAVET HILL	06/12/2024	06/12/2024	KATHLEEN TO JEFFERSONVILLE, HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$76.38
DWNK20240846	07/02/2024	SHAVONDA LAVET HILL	06/13/2024	06/13/2024	KATHLEEN TO MCINTYRE AND RETURN STAFF TRANSPORTATION	\$72.36
DWNK20240847	07/02/2024	BRENDA C WILLIAMS	06/18/2024	06/18/2024	KATHLEEN TO GORDON, MACON AND RETURN STAFF TRANSPORTATION	\$137.35
DWNK20240848	07/02/2024	KRISTIN C FULFORD	06/20/2024	06/20/2024	COLUMBUS TO ALBANY AND RETURN STAFF TRANSPORTATION	\$93.80
DWNK20240849	07/02/2024	ANDREA DANIELLE WIGGINS	06/10/2024	06/10/2024	SAVANNAH TO DARIEN AND RETURN STAFF TRANSPORTATION	\$14.63
DWNK20240850	07/02/2024	ANDREA DANIELLE WIGGINS	06/11/2024	06/11/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.88
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DWNK20240851	07/02/2024	ANDREA DANIELLE WIGGINS	06/12/2024	06/12/2024	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	\$54.94
DWNK20240852	07/16/2024	ANDREA DANIELLE WIGGINS	06/14/2024	06/14/2024	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	\$115.24
DWNK20240853	07/02/2024	ANDREA DANIELLE WIGGINS	06/17/2024	06/17/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DWNK20240854	07/17/2024	ADRIAN J. RIVERS	06/15/2024	06/22/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 6/15, 22 TIFTON; 6/18 ALBANY; 6/19 OCILLA	\$321.60
DWNK20240856	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A CHRISTIE WASHINGTON DC TO SAVANNAH, AUGUSTA AND RETURN	\$399.71 \$40.00
DWNK20240857	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN	\$320.19 \$40.00
DWNK20240858	07/16/2024	ADRIAN J. RIVERS	06/25/2024	06/25/2024	STAFF TRANSPORTATION VALDOSTA TO ALBANY AND RETURN	\$147.40
DWNK20240860	07/16/2024	KRISTIN C FULFORD	06/26/2024	06/26/2024	STAFF TRANSPORTATION SAVANNAH TO CLAXTON, PEMBROKE, RICHMOND HILL AND RETURN	\$117.92
DWNK20240861	07/30/2024	KATRINA E COCHRAN	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	\$18.79 \$54.40
DWNK20240862	07/31/2024	KATRINA E COCHRAN	06/20/2024	06/20/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$122.20
DWNK20240863	07/31/2024	KATRINA E COCHRAN	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	\$8.63 \$151.42
DWNK20240864	07/30/2024	KATRINA E COCHRAN	06/22/2024	06/22/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DWNK20240865	07/17/2024	KATRINA E COCHRAN	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$10.88 \$122.20
DWNK20240866	07/30/2024	KATRINA E COCHRAN	06/25/2024	06/25/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DWNK20240867	07/30/2024	KATRINA E COCHRAN	06/26/2024	06/26/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.91
DWNK20240868	07/30/2024	MARIA H COOK	06/26/2024	06/26/2024	STAFF TRANSPORTATION AUGUSTA TO WADLEY AND RETURN	\$79.73
DWNK20240869	07/30/2024	MARIA H COOK	06/27/2024	06/27/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DWNK20240870	07/30/2024	MARIA H COOK	06/20/2024	06/20/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DWNK20240871	07/30/2024	MARIA H COOK	06/21/2024	06/21/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DWNK20240872	07/16/2024	ADRIAN J. RIVERS	06/26/2024	06/27/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 6/26 TIFTON; 6/27 WARNER ROBINS	\$272.69
DWNK20240873	07/31/2024	KATRINA E COCHRAN	06/27/2024	06/27/2024	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	\$124.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240874	07/31/2024	KRISTIN C FULFORD	06/28/2024	06/28/2024	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$107.20
DWNK20240875	07/25/2024	ANNETTE MARIE CHRISTIE	06/23/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, AUGUSTA AND RETURN	\$172.14 \$882.93 \$349.46
DWNK20240876	07/18/2024	MARIA H COOK	06/29/2024	06/29/2024	STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	\$154.10
DWNK20240877	07/23/2024	ELENA J RADDING	06/03/2024	06/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.98
DWNK20240878	08/08/2024	ELENA J RADDING	05/24/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, COVINGTON, COLLEGE PARK, ATLANTA AND RETURN	\$50.76 \$151.13
DWNK20240879	07/25/2024	MATTHEW D. KRACKENBERGER	06/16/2024	06/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$76.08 \$503.00 \$120.92
DWNK20240880	07/30/2024	MARIA H COOK	06/28/2024	06/28/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DWNK20240881	07/30/2024	MARIA H COOK	07/01/2024	07/01/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DWNK20240882	07/30/2024	MARIA H COOK	07/02/2024	07/02/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DWNK20240883	07/17/2024	GABRIELLA L VESEY	06/24/2024	07/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, STONE MOUNTAIN AND RETURN	\$54.02 \$106.53
DWNK20240886	07/30/2024	KRISTIN C FULFORD	07/09/2024	07/09/2024	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	\$44.22
DWNK20240887	07/31/2024	KRISTIN C FULFORD	07/10/2024	07/10/2024	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	\$140.03
DWNK20240889	07/30/2024	STUART E GUILLORY	07/08/2024	07/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.90
DWNK20240890	07/31/2024	STUART E GUILLORY	07/08/2024	07/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.83
DWNK20240891	07/30/2024	BRENDA C WILLIAMS	07/02/2024	07/02/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DWNK20240892	07/31/2024	BRENDA C WILLIAMS	07/10/2024	07/10/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$10.45 \$128.64
DWNK20240893	07/31/2024	KATRINA E COCHRAN	07/01/2024	07/01/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	\$10.89 \$125.69
DWNK20240894	07/29/2024	KATRINA E COCHRAN	07/09/2024	07/09/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	\$9.67 \$85.09
DWNK20240895	07/30/2024	KATRINA E COCHRAN	07/11/2024	07/11/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.82
DWNK20240896	07/30/2024	KATRINA E COCHRAN	07/10/2024	07/10/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240897	07/31/2024	ANDREA DANIELLE WIGGINS	07/11/2024	07/11/2024	STAFF TRANSPORTATION ATLANTA TO ROME, MOUNT BERRY AND RETURN	\$101.84
DWNK20240898	07/22/2024	ANDREA DANIELLE WIGGINS	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$6.70
DWNK20240899	07/30/2024	ANDREA DANIELLE WIGGINS	07/09/2024	07/09/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.69
DWNK20240900	07/29/2024	KRISTIN C FULFORD	07/12/2024	07/12/2024	STAFF TRANSPORTATION SAVANNAH TO LUDOWICI AND RETURN	\$58.96
DWNK20240901	07/30/2024	BRENDA C WILLIAMS	07/12/2024	07/12/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DWNK20240902	07/29/2024	MARIA H COOK	07/09/2024	07/09/2024	STAFF TRANSPORTATION AUGUSTA TO SANDERSVILLE AND RETURN	\$98.49
DWNK20240903	07/30/2024	MARIA H COOK	07/10/2024	07/10/2024	STAFF TRANSPORTATION AUGUSTA TO EDGEFIELD SC AND RETURN	\$31.49
DWNK20240904	07/31/2024	MARIA H COOK	07/11/2024	07/11/2024	STAFF TRANSPORTATION AUGUSTA TO SANDERSVILLE AND RETURN	\$108.54
DWNK20240905	07/29/2024	KRISTIN C FULFORD	07/13/2024	07/13/2024	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	\$91.79
DWNK20240906	07/30/2024	KATRINA E COCHRAN	07/12/2024	07/12/2024	STAFF TRANSPORTATION	\$21.57
DWNK20240907	07/30/2024	AUSTIN G MYHRE	07/08/2024	07/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.20
DWNK20240909	07/29/2024	ANDREA DANIELLE WIGGINS	06/20/2024	06/20/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DWNK20240910	07/30/2024	ANDREA DANIELLE WIGGINS	06/24/2024	06/24/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.09
DWNK20240911	07/30/2024	ANDREA DANIELLE WIGGINS	06/25/2024	06/25/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.98
DWNK20240912	07/30/2024	ANDREA DANIELLE WIGGINS	06/26/2024	06/26/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.10
DWNK20240913	07/30/2024	ANDREA DANIELLE WIGGINS	06/27/2024	06/27/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.43
DWNK20240914	07/30/2024	ANDREA DANIELLE WIGGINS	06/28/2024	06/28/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.27
DWNK20240915	07/30/2024	MARIA H COOK	07/13/2024	07/13/2024	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$48.24
DWNK20240916	07/30/2024	MARIA H COOK	07/15/2024	07/15/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DWNK20240917	08/02/2024	STUART E GUILLORY	07/15/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$101.16 \$346.00 \$97.30
DWNK20240918	08/06/2024	MARIA H COOK	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO THOMSON, ATLANTA AND RETURN	\$30.48 \$218.05
DWNK20240919	07/31/2024	MARIA H COOK	07/17/2024	07/17/2024	STAFF TRANSPORTATION AUGUSTA TO SAVANNAH AND RETURN	\$206.36
DWNK20240920	07/29/2024	MARIA H COOK	07/18/2024	07/18/2024	STAFF TRANSPORTATION AUGUSTA TO SPARTA AND RETURN	\$94.47
DWNK20240921	07/31/2024	KATRINA E COCHRAN	07/16/2024	07/16/2024	STAFF PER DIEM	\$12.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	\$93.80
DWNK20240922	07/29/2024	KATRINA E COCHRAN	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$32.56
DWNK20240923	07/31/2024	KATRINA E COCHRAN	07/18/2024	07/18/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.56 \$102.51
DWNK20240924	07/29/2024	BRENDA C WILLIAMS	07/18/2024	07/18/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$92.46
DWNK20240925	07/29/2024	BRENDA C WILLIAMS	07/19/2024	07/19/2024	COLUMBUS TO AMERICUS AND RETURN STAFF TRANSPORTATION	\$85.76
DWNK20240926	07/31/2024	BRENDA C WILLIAMS	07/16/2024	07/16/2024	COLUMBUS TO FORT VALLEY AND RETURN STAFF PER DIEM	\$22.00
DWNK20240927	08/01/2024	MARK W LIBELL	07/14/2024	07/17/2024	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN STAFF INCIDENTALS	\$161.10 \$102.72 \$653.96
DWNK20240928	07/31/2024	MARIA H COOK	07/19/2024	07/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$344.28 \$175.54
DWNK20240929	08/16/2024	WANG, ANNIE J	07/12/2024	07/21/2024	AUGUSTA TO UVALDA AND RETURN STAFF PER DIEM	\$52.46 \$504.36
DWNK20240933	07/29/2024	BRANDON M GILKES	06/01/2024	06/30/2024	WASHINGTON DC TO ATLANTA, AMERICUS, ATLANTA AND RETURN STAFF TRANSPORTATION	\$62.31
DWNK20240934	08/02/2024	BRANDON M GILKES	07/03/2024	07/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$22.12 \$119.29
DWNK20240935	07/31/2024	MARIA H COOK	07/22/2024	07/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA, NEWARK NJ AND RETURN	\$233.25 \$190.95
DWNK20240936	07/31/2024	ANDREA DANIELLE WIGGINS	07/22/2024	07/23/2024	AUGUSTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$353.76
DWNK20240937	07/29/2024	ANDREA DANIELLE WIGGINS	07/02/2024	07/02/2024	ATLANTA TO SAVANNAH, SMYRNA AND RETURN STAFF TRANSPORTATION	\$29.48
DWNK20240938	07/30/2024	ANDREA DANIELLE WIGGINS	07/03/2024	07/03/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.04
DWNK20240939	07/30/2024	ANDREA DANIELLE WIGGINS	07/04/2024	07/04/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.83
DWNK20240940	07/29/2024	ANDREA DANIELLE WIGGINS	07/16/2024	07/16/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.70
DWNK20240941	07/29/2024	ANDREA DANIELLE WIGGINS	07/17/2024	07/17/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DWNK20240942	07/29/2024	ANDREA DANIELLE WIGGINS	07/18/2024	07/18/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.37
DWNK20240943	07/30/2024	ANDREA DANIELLE WIGGINS	07/20/2024	07/20/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.26
DWNK20240944	08/08/2024	BRYER M DAVIS	07/15/2024	07/21/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$90.40 \$639.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240945	08/02/2024	RAPHAEL G WARNOCK	07/18/2024	07/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$804.50
					SENATOR INCIDENTALS	\$138.90
					SENATOR PER DIEM	\$389.83
DWNK20240946	07/29/2024	MARIA H COOK	07/24/2024	07/24/2024	WASHINGTON DC TO SAVANNAH AND RETURN	\$76.38
DWNK20240947	08/02/2024	NATE G. EASINGTON	07/21/2024	07/23/2024	AUGUSTA TO WASHINGTON AND RETURN	\$56.10
					STAFF INCIDENTALS	\$371.00
					STAFF PER DIEM	\$180.90
DWNK20240948	08/02/2024	ELENA J RADDING	07/21/2024	07/23/2024	WASHINGTON DC TO SAVANNAH AND RETURN	\$56.10
					STAFF INCIDENTALS	\$376.06
					STAFF PER DIEM	\$308.04
DWNK20240950	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/23/2024	WASHINGTON DC TO SAVANNAH AND RETURN	\$432.21
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DWNK20240951	07/31/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	AIRFARE FOR L HENSON WASHINGTON DC TO SAVANNAH AND RETURN	\$305.10
DWNK20240952	08/01/2024	CITIBANK - SENATOR IBA CARD	06/08/2024	06/08/2024	SENATOR TRANSPORTATION	\$305.10
DWNK20240953	07/31/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$160.10
DWNK20240954	07/31/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$305.10
DWNK20240955	08/06/2024	SHAVONDA LAVET HILL	06/18/2024	06/18/2024	SENATOR TRANSPORTATION	\$32.16
DWNK20240956	08/06/2024	KATRINA E COCHRAN	07/22/2024	07/22/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$32.16
DWNK20240957	08/06/2024	KATRINA E COCHRAN	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$17.01
DWNK20240958	08/06/2024	KATRINA E COCHRAN	07/24/2024	07/24/2024	STAFF TRANSPORTATION	\$11.22
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$164.82
DWNK20240959	08/06/2024	KATRINA E COCHRAN	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$160.13
DWNK20240960	08/02/2024	SHAVONDA LAVET HILL	06/20/2024	06/20/2024	ATLANTA TO TOCCOA AND RETURN	\$53.60
DWNK20240961	08/06/2024	SHAVONDA LAVET HILL	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$113.90
DWNK20240962	08/06/2024	SHAVONDA LAVET HILL	06/27/2024	06/27/2024	KATHLEEN TO MACON, ELKO AND RETURN	\$44.22
DWNK20240963	08/06/2024	SHAVONDA LAVET HILL	07/01/2024	07/01/2024	STAFF TRANSPORTATION	\$61.64
DWNK20240964	08/06/2024	SHAVONDA LAVET HILL	07/02/2024	07/02/2024	KATHLEEN TO JACKSON AND RETURN	\$67.00
DWNK20240965	08/06/2024	SHAVONDA LAVET HILL	07/03/2024	07/03/2024	STAFF TRANSPORTATION	\$13.40
DWNK20240966	08/06/2024	SHAVONDA LAVET HILL	06/28/2024	06/28/2024	KATHLEEN TO EASTMAN AND RETURN	\$13.40
					STAFF TRANSPORTATION	\$13.40
					KATHLEEN TO GRAY AND RETURN	
					STAFF TRANSPORTATION	
					KATHLEEN TO WARNER ROBINS AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240967	08/15/2024	JOSHUA DELANEY	07/16/2024	07/21/2024	KATHLEEN TO WARNER ROBINS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, MARIETTA, ATLANTA, LAWRENCEVILLE, ATLANTA, COLLEGE PARK AND RETURN	\$31.43 \$337.47 \$648.33
DWNK20240968	08/12/2024	MARIA H COOK	07/25/2024	07/26/2024	STAFF TRANSPORTATION AUGUSTA TO SAVANNAH AND RETURN	\$234.50
DWNK20240973	08/13/2024	LAUREN HENSON	07/21/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$56.10 \$316.76 \$84.37
DWNK20240974	08/06/2024	SHEILA D ROBINSON	07/23/2024	07/23/2024	STAFF TRANSPORTATION DOUGLASVILLE TO DECATUR AND RETURN	\$36.85
DWNK20240975	08/06/2024	SHEILA D ROBINSON	07/26/2024	07/26/2024	STAFF TRANSPORTATION DOUGLASVILLE TO ATHENS AND RETURN	\$116.58
DWNK20240982	08/13/2024	MATTHEW D. KRACKENBERGER	07/21/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$55.80 \$292.00 \$70.00
DWNK20240984	08/07/2024	MARIA H COOK	07/30/2024	07/30/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DWNK20240985	08/15/2024	MARIA H COOK	07/31/2024	07/31/2024	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	\$73.70
DWNK20240986	08/15/2024	ANDREA DANIELLE WIGGINS	07/31/2024	07/31/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.42
DWNK20240987	08/16/2024	ANDREA DANIELLE WIGGINS	07/30/2024	07/30/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.98
DWNK20240988	08/14/2024	DARREN J KINNAIRD	07/22/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$62.14 \$149.85
DWNK20240989	08/15/2024	MICHAEL JAMES BREWER	06/26/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$68.48 \$346.00 \$150.96
DWNK20240990	08/19/2024	MICHAEL JAMES BREWER	07/15/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	\$261.54 \$1,553.41 \$446.55
DWNK20240991	08/15/2024	KRISTIN C FULFORD	07/31/2024	08/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA AND RETURN	\$55.82 \$204.80 \$443.36
DWNK20240992	08/14/2024	ANDREW J YOUNG II	07/11/2024	07/11/2024	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS, STATESBORO AND RETURN	\$201.00
DWNK20240993	08/14/2024	ANDREW J YOUNG II	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	\$10.54 \$120.60
DWNK20240994	08/14/2024	ANDREW J YOUNG II	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$100.50

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			START	END		
DWNK20240995	08/13/2024	ANDREW J YOUNG II	07/25/2024	07/25/2024	SAVANNAH TO METTER AND RETURN STAFF TRANSPORTATION	\$147.40
DWNK20240996	08/15/2024	ANDREA DANIELLE WIGGINS	08/02/2024	08/02/2024	SAVANNAH TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$13.05
DWNK20240997	08/15/2024	ANDREA DANIELLE WIGGINS	08/03/2024	08/03/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.88
DWNK20240998	08/19/2024	SHAVONDA LAVET HILL	07/09/2024	07/09/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.66
DWNK20240999	08/19/2024	SHAVONDA LAVET HILL	07/10/2024	07/10/2024	KATHLEEN TO ROBERTA, HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$40.20
DWNK20241000	08/27/2024	SUSANNA COLLEEN LEGGETT	07/31/2024	07/31/2024	KATHLEEN TO WARNER ROBINS, FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$32.94
DWNK20241001	08/19/2024	SHAVONDA LAVET HILL	07/11/2024	07/11/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.64
DWNK20241002	08/19/2024	SHAVONDA LAVET HILL	07/12/2024	07/12/2024	KATHLEEN TO IRWINTON AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20241003	08/19/2024	SHAVONDA LAVET HILL	07/16/2024	07/16/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$175.54
DWNK20241004	08/19/2024	SHAVONDA LAVET HILL	07/17/2024	07/17/2024	KATHLEEN TO FORT VALLEY, ATLANTA AND RETURN STAFF TRANSPORTATION	\$121.94
DWNK20241005	08/19/2024	SHAVONDA LAVET HILL	07/23/2024	07/23/2024	KATHLEEN TO EASTMAN, GRAY AND RETURN STAFF TRANSPORTATION	\$148.74
DWNK20241006	08/19/2024	SHAVONDA LAVET HILL	07/24/2024	07/24/2024	KATHLEEN TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$89.78
DWNK20241007	08/15/2024	CITIBANK - SENATOR IBA CARD	07/28/2024	07/28/2024	KATHLEEN TO WARNER ROBINS, MILLEDGEVILLE AND RETURN SENATOR TRANSPORTATION	\$108.10
DWNK20241008	08/19/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$305.10
DWNK20241009	08/19/2024	CITIBANK - SENATOR IBA CARD	07/15/2024	07/17/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$320.19
DWNK20241010	08/16/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	AIRFARE FOR S GUILLORY WASHINGTON DC TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$160.10
DWNK20241011	08/19/2024	CITIBANK - SENATOR IBA CARD	07/03/2024	07/05/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$320.19
DWNK20241012	08/19/2024	SHAVONDA LAVET HILL	07/28/2024	07/28/2024	AIRFARE FOR S GUILLORY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20241013	08/16/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	KATHLEEN TO MACON AND RETURN SENATOR TRANSPORTATION	\$160.10
DWNK20241014	08/19/2024	SHAVONDA LAVET HILL	07/30/2024	07/30/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$48.91
DWNK20241015	08/19/2024	SHAVONDA LAVET HILL	07/31/2024	07/31/2024	KATHLEEN TO MCINTYRE AND RETURN STAFF TRANSPORTATION	\$32.16
DWNK20241017	08/15/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/20/2024	KATHLEEN TO PULASKI AND RETURN STAFF TRANSPORTATION	\$465.20
DWNK20241018	08/15/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/29/2024	TICKET FEES AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$40.00
DWNK20241019	08/16/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	TICKET FEES AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$320.19

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			START	END		
					TICKET FEES	\$40.00
DWNK20241020	08/16/2024	CITIBANK - TRAVEL CBA CARD	07/04/2024	07/05/2024	AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
DWNK20241022	08/16/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$149.10
					TICKET FEES	\$30.00
DWNK20241023	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/21/2024	AIRFARE FOR G VESEY WASHINGTON DC TO JACKSONVILLE FL	
					STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$30.00
DWNK20241024	08/16/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/12/2024	AIRFARE FOR A FINKEL WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$40.00
DWNK20241025	08/16/2024	CITIBANK - TRAVEL CBA CARD	06/16/2024	06/18/2024	AIRFARE FOR M LILLY AS FOLLOWS: ATLANTA TO WASHINGTON DC;	
					WASHINGTON DC TO ATLANTA	
					STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
DWNK20241028	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/21/2024	AIRFARE FOR M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$30.00
DWNK20241030	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR A WANG WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$300.10
					TICKET FEES	\$40.00
DWNK20241031	08/16/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	AIRFARE FOR M BREWER SAVANNAH TO WASHINGTON DC	
DWNK20241032	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/23/2024	TICKET FEES	\$20.00
					STAFF TRANSPORTATION	\$516.20
					TICKET FEES	\$40.00
DWNK20241033	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/23/2024	AIRFARE FOR N EASINGTON AS FOLLOWS: 7/21 WASHINGTON DC TO SAVANNAH; 7/23 SAVANNAH TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$629.20
					TICKET FEES	\$30.00
DWNK20241035	08/16/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	AIRFARE FOR E RADDING WASHINGTON DC TO SAVANNAH AND RETURN	
					STAFF TRANSPORTATION	\$160.10
					TICKET FEES	\$30.00
DWNK20241037	08/16/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/01/2024	AIRFARE FOR B GILKES WASHINGTON DC TO ATLANTA	
DWNK20241038	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/23/2024	TICKET FEES	\$20.00
					STAFF TRANSPORTATION	\$432.21
					TICKET FEES	\$30.00
DWNK20241039	08/19/2024	KATRINA E COCHRAN	07/29/2024	07/29/2024	AIRFARE FOR T HOFMANN REARDON WASHINGTON DC TO SAVANNAH AND RETURN	
					STAFF TRANSPORTATION	\$84.95
DWNK20241040	08/19/2024	KATRINA E COCHRAN	07/31/2024	07/31/2024	ATLANTA TO MADISON AND RETURN	
					STAFF TRANSPORTATION	\$74.23
DWNK20241041	08/19/2024	KATRINA E COCHRAN	08/02/2024	08/02/2024	ATLANTA TO ELLIJAY AND RETURN	
					STAFF TRANSPORTATION	\$113.49
DWNK20241042	08/19/2024	KATRINA E COCHRAN	08/06/2024	08/06/2024	ATLANTA TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	\$29.07
DWNK20241043	08/19/2024	KATRINA E COCHRAN	08/08/2024	08/08/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$95.14

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			START	END		
DWNK20241047	08/22/2024	KRISTIN C FULFORD	08/09/2024	08/09/2024	ATLANTA TO DAHLONEGA AND RETURN STAFF TRANSPORTATION	\$109.88
DWNK20241048	08/22/2024	SUSANNA COLLEEN LEGGETT	08/08/2024	08/08/2024	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$33.50
DWNK20241049	08/22/2024	SUSANNA COLLEEN LEGGETT	08/09/2024	08/09/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.54
DWNK20241053	08/23/2024	MARIA H COOK	08/08/2024	08/08/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$120.60
DWNK20241054	08/23/2024	MARIA H COOK	08/09/2024	08/09/2024	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$103.85
DWNK20241055	08/23/2024	MARIA H COOK	08/13/2024	08/13/2024	AUGUSTA TO SANDERSVILLE AND RETURN STAFF TRANSPORTATION	\$136.01
DWNK20241056	08/23/2024	MARIA H COOK	08/12/2024	08/12/2024	AUGUSTA TO STATESBORO AND RETURN STAFF TRANSPORTATION	\$54.94
DWNK20241058	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/14/2024	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$684.80
					TICKET FEES	\$60.00
DWNK20241059	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	AIRFARE FOR A WANG AS FOLLOWS: 8/11 WASHINGTON DC TO SAVANNAH; 8/13 SAVANNAH TO ATLANTA; 8/14 COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
DWNK20241062	08/27/2024	TYLER HOFMANN-REARDON	07/21/2024	07/23/2024	AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	\$54.10
					STAFF PER DIEM	\$326.65
					STAFF TRANSPORTATION	\$131.18
DWNK20241063	08/23/2024	KRISTIN C FULFORD	08/13/2024	08/13/2024	WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$126.63
DWNK20241064	08/22/2024	SUSANNA COLLEEN LEGGETT	08/12/2024	08/12/2024	SAVANNAH TO STATESBORO, SAVANNAH, POOLER AND RETURN STAFF TRANSPORTATION	\$18.76
DWNK20241066	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$371.69
					TICKET FEES	\$40.00
DWNK20241067	08/27/2024	ADRIAN J. RIVERS	07/10/2024	07/23/2024	AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$233.16
					VALDOSTA TO THE FOLLOWING AND RETURN: 7/10, 18 WAYCROSS; 7/23 TIFTON	
DWNK20241068	08/27/2024	ADRIAN J. RIVERS	08/01/2024	08/13/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 8/1 WAYCROSS, ASHBURN; 8 /3, 13 TIFTON; 8/12 TIFTON, FITZGERALD, ASHBURN	\$394.63
DWNK20241069	08/27/2024	KRISTIN C FULFORD	08/14/2024	08/14/2024	STAFF TRANSPORTATION SAVANNAH TO GORDON, MILLEDGEVILLE AND RETURN	\$255.27
DWNK20241070	08/27/2024	KRISTIN C FULFORD	08/15/2024	08/15/2024	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$89.11
DWNK20241071	08/27/2024	SUSANNA COLLEEN LEGGETT	08/15/2024	08/15/2024	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$96.48
DWNK20241072	08/27/2024	CITIBANK - SENATOR IBA CARD	08/02/2024	08/02/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$160.10
DWNK20241076	09/03/2024	ANDREA DANIELLE WIGGINS	08/06/2024	08/06/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$1.27
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DWNK20241077	09/03/2024	ANDREA DANIELLE WIGGINS	08/07/2024	08/07/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DWNK20241078	09/05/2024	ANDREA DANIELLE WIGGINS	08/08/2024	08/08/2024	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, KENNESAW AND RETURN	\$50.45
DWNK20241079	09/03/2024	ANDREA DANIELLE WIGGINS	08/12/2024	08/12/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.10
DWNK20241080	09/19/2024	ANDREA DANIELLE WIGGINS	08/13/2024	08/13/2024	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	\$120.60
DWNK20241082	09/15/2024	ANDREA DANIELLE WIGGINS	08/15/2024	08/15/2024	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$90.45
DWNK20241083	08/27/2024	MATTHEW D. KRACKENBERGER	08/15/2024	08/15/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.32
DWNK20241084	09/19/2024	KRISTIN C FULFORD	08/16/2024	08/16/2024	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$207.70
DWNK20241086	09/15/2024	SUSANNA COLLEEN LEGGETT	08/19/2024	08/19/2024	STAFF TRANSPORTATION ATLANTA TO GREENVILLE AND RETURN	\$93.80
DWNK20241087	09/15/2024	SUSANNA COLLEEN LEGGETT	08/21/2024	08/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.90
DWNK20241088	09/15/2024	ANDREA DANIELLE WIGGINS	08/16/2024	08/16/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DWNK20241089	09/15/2024	ANDREA DANIELLE WIGGINS	08/19/2024	08/19/2024	STAFF TRANSPORTATION ATLANTA TO GREENVILLE AND RETURN	\$87.10
DWNK20241090	09/15/2024	ANDREA DANIELLE WIGGINS	08/21/2024	08/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DWNK20241091	09/19/2024	KRISTIN C FULFORD	08/21/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA, SANDY SPRINGS, ATLANTA, MARIETTA, ATLANTA AND RETURN	\$28.38 \$89.59 \$420.76
DWNK20241092	09/19/2024	BEE QUYNH NGUYEN	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO LUMPKIN, COLUMBUS AND RETURN	\$12.50 \$192.29
DWNK20241093	09/27/2024	BEE QUYNH NGUYEN	08/21/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WAYCROSS, SAVANNAH AND RETURN	\$87.23 \$258.72 \$483.69
DWNK20241095	09/19/2024	MARIA H COOK	08/14/2024	08/14/2024	STAFF TRANSPORTATION AUGUSTA TO SWAINSBORO AND RETURN	\$103.85
DWNK20241096	09/15/2024	MARIA H COOK	08/15/2024	08/15/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DWNK20241097	09/15/2024	MARIA H COOK	08/16/2024	08/16/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DWNK20241098	09/15/2024	MARIA H COOK	08/19/2024	08/19/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DWNK20241099	09/15/2024	MARIA H COOK	08/20/2024	08/20/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DWNK20241100	09/19/2024	MARIA H COOK	08/22/2024	08/23/2024	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	\$135.34
DWNK20241101	09/15/2024	MARIA H COOK	08/21/2024	08/21/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11

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			START	END		
DWNK20241103	09/15/2024	ANDREW J YOUNG II	08/23/2024	08/23/2024	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	\$83.08
DWNK20241104	09/15/2024	SUSANNA COLLEEN LEGGETT	08/26/2024	08/26/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.96
DWNK20241105	09/15/2024	KRISTIN C FULFORD	08/26/2024	08/26/2024	STAFF TRANSPORTATION SAVANNAH TO RICHMOND HILL AND RETURN	\$59.63
DWNK20241106	09/19/2024	MARIA H COOK	08/26/2024	08/26/2024	STAFF PER DIEM	\$25.75
DWNK20241107	09/15/2024	MARIA H COOK	08/27/2024	08/27/2024	STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	\$149.41
DWNK20241108	09/19/2024	SUSANNA COLLEEN LEGGETT	08/27/2024	08/27/2024	STAFF TRANSPORTATION AUGUSTA TO WRENS AND RETURN	\$44.89
DWNK20241109	09/19/2024	KRISTIN C FULFORD	08/27/2024	08/27/2024	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$109.88
DWNK20241110	09/15/2024	KATRINA E COCHRAN	08/27/2024	08/27/2024	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	\$135.34
DWNK20241111	09/19/2024	KATRINA E COCHRAN	08/14/2024	08/14/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.78
DWNK20241112	09/15/2024	KATRINA E COCHRAN	08/15/2024	08/15/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$113.49
DWNK20241113	09/19/2024	KATRINA E COCHRAN	08/19/2024	08/19/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.20
DWNK20241114	09/15/2024	KATRINA E COCHRAN	08/20/2024	08/20/2024	STAFF PER DIEM	\$17.64
DWNK20241115	09/19/2024	KATRINA E COCHRAN	08/21/2024	08/21/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$113.49
DWNK20241116	09/15/2024	KATRINA E COCHRAN	08/21/2024	08/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.41
DWNK20241117	09/19/2024	KATRINA E COCHRAN	08/23/2024	08/23/2024	STAFF PER DIEM	\$18.53
DWNK20241118	09/15/2024	KATRINA E COCHRAN	08/24/2024	08/24/2024	STAFF TRANSPORTATION ATLANTA TO CORNELIA AND RETURN	\$109.21
DWNK20241119	09/19/2024	KATRINA E COCHRAN	08/24/2024	08/24/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.06
DWNK20241120	09/15/2024	BRENDA C WILLIAMS	08/26/2024	08/26/2024	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: GAINESVILLE; GREENSBORO	\$202.67
DWNK20241121	09/19/2024	BRENDA C WILLIAMS	08/27/2024	08/27/2024	STAFF TRANSPORTATION ATLANTA TO ELBERTON AND RETURN	\$164.82
DWNK20241122	09/15/2024	BRENDA C WILLIAMS	08/27/2024	08/27/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DWNK20241123	09/15/2024	BRENDA C WILLIAMS	08/16/2024	08/16/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.26
DWNK20241124	09/19/2024	BRENDA C WILLIAMS	08/27/2024	08/27/2024	STAFF TRANSPORTATION COLUMBUS TO CAMILLA AND RETURN	\$170.51
DWNK20241125	09/20/2024	SUSANNA COLLEEN LEGGETT	08/27/2024	08/27/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DWNK20241126	09/27/2024	BEE QUYNH NGUYEN	08/27/2024	08/27/2024	STAFF PER DIEM	\$37.73
DWNK20241127	09/27/2024	BEE QUYNH NGUYEN	08/27/2024	08/27/2024	STAFF TRANSPORTATION ATLANTA TO ALBANY AND RETURN	\$242.54
DWNK20241128	09/16/2024	BEE QUYNH NGUYEN	08/26/2024	08/26/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.18
DWNK20241129	09/19/2024	JOSHUA DELANEY	08/14/2024	08/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, FAYETTEVILLE, ATLANTA AND RETURN	\$138.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241126	09/27/2024	SUSANNA COLLEEN LEGGETT	08/29/2024	08/29/2024	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	\$76.38
DWNK20241127	09/20/2024	SUSANNA COLLEEN LEGGETT	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$19.95
DWNK20241128	09/27/2024	ADRIAN J. RIVERS	08/20/2024	08/30/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$534.66
DWNK20241130	09/20/2024	SUSANNA COLLEEN LEGGETT	09/03/2024	09/03/2024	VALDOSTA TO THE FOLLOWING AND RETURN: 8/20 ATLANTA; 8/21, 22 WAYCROSS; 8/29 NASHVILLE; 8/30 THOMASVILLE STAFF TRANSPORTATION	\$29.48
DWNK20241131	09/20/2024	SUSANNA COLLEEN LEGGETT	09/03/2024	09/03/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.95
DWNK20241133	09/19/2024	BRENDA C WILLIAMS	09/04/2024	09/04/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.47 \$160.39
DWNK20241134	09/19/2024	KRISTIN C FULFORD	09/04/2024	09/04/2024	STAFF TRANSPORTATION COLUMBUS TO SYLVESTER, LEESBURG AND RETURN	\$102.51
DWNK20241135	09/27/2024	ADAM J FINKEL	08/19/2024	08/21/2024	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	\$39.94 \$274.61 \$326.69
DWNK20241136	09/27/2024	CYDNEY J KARLINS	08/14/2024	09/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, TUCKER, COLLEGE PARK, ATLANTA AND RETURN	\$65.30 \$399.70 \$602.94
DWNK20241137	09/28/2024	ANNETTE MARIE CHRISTIE	08/26/2024	08/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	\$49.26 \$491.90
DWNK20241138	09/19/2024	KRISTIN C FULFORD	09/05/2024	09/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK, ATLANTA, COLLEGE PARK AND RETURN	\$209.04
DWNK20241139	09/15/2024	SUSANNA COLLEEN LEGGETT	09/05/2024	09/05/2024	SAVANNAH TO COCHRAN AND RETURN	\$10.98
DWNK20241140	09/27/2024	SUSANNA COLLEEN LEGGETT	09/07/2024	09/07/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.94
DWNK20241141	09/19/2024	SHAVONDA LAVET HILL	08/01/2024	08/01/2024	ATLANTA TO DALTON AND RETURN STAFF TRANSPORTATION	\$13.40
DWNK20241142	09/20/2024	SHAVONDA LAVET HILL	08/02/2024	08/02/2024	KATHLEEN TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$64.32
DWNK20241143	09/19/2024	SHAVONDA LAVET HILL	08/05/2024	08/05/2024	KATHLEEN TO GRAY AND RETURN STAFF TRANSPORTATION	\$33.50
DWNK20241144	09/20/2024	SHAVONDA LAVET HILL	08/06/2024	08/06/2024	KATHLEEN TO WARNER ROBINS, FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$67.00
DWNK20241145	09/20/2024	SHAVONDA LAVET HILL	08/08/2024	08/08/2024	KATHLEEN TO CULLODEN AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20241146	09/27/2024	BEE QUYNH NGUYEN	09/05/2024	09/07/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$154.77
DWNK20241147	09/27/2024	KRISTIN C FULFORD	09/10/2024	09/11/2024	ATLANTA TO CLAYTON AND RETURN STAFF INCIDENTALS	\$27.17 \$85.83 \$434.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241148	09/19/2024	BRYER M DAVIS	09/12/2024	09/12/2024	SAVANNAH TO ATLANTA, CANTON, WOODSTOCK, MARIETTA, ATLANTA AND RETURN STAFF TRANSPORTATION	\$27.69
DWNK20241149	09/26/2024	KRISTIN C FULFORD	09/12/2024	09/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$211.72
DWNK20241150	09/20/2024	STUART E GUILLORY	09/09/2024	09/09/2024	SAVANNAH TO COCHRAN AND RETURN STAFF TRANSPORTATION	\$9.80
DWNK20241152	09/20/2024	KATRINA E COCHRAN	09/05/2024	09/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.38
DWNK20241155	09/20/2024	BRENDA C WILLIAMS	09/09/2024	09/09/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.80
DWNK20241162	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	COLUMBUS TO CUTHBERT AND RETURN STAFF TRANSPORTATION	\$514.21
DWNK20241163	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/13/2024	TICKET FEES AIRFARE FOR M LILLY ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$40.00 \$465.20
DWNK20241164	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/14/2024	TICKET FEES AIRFARE FOR S ROBINSON AS FOLLOWS: 9/11 ATLANTA TO WASHINGTON DC; 9/13 WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$40.00 \$465.20
DWNK20241165	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/13/2024	TICKET FEES AIRFARE FOR A WIGGINS ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$40.00 \$432.21
DWNK20241166	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/15/2024	TICKET FEES AIRFARE FOR A YOUNG SAVANNAH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,540.61 \$120.00
DWNK20241168	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/13/2024	TICKET FEES AIRFARE FOR THE FOLLOWING: 9/11-13 B WILLIAMS, S HILL, 9/11-15 B LEWIS ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$610.21 \$40.00
DWNK20241171	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	TICKET FEES AIRFARE FOR J MOORE ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$40.00 \$320.19
DWNK20241172	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/23/2024	TICKET FEES AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$40.00 \$343.70
DWNK20241173	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	TICKET FEES AIRFARE FOR A CHRISTIE WASHINGTON DC TO AUGUSTA, ATLANTA AND RETURN STAFF TRANSPORTATION	\$30.00 \$573.19
DWNK20241174	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	TICKET FEES AIRFARE FOR T HOFMANN REARDON WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN STAFF TRANSPORTATION	\$80.00 \$160.10
DWNK20241175	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	09/03/2024	TICKET FEES AIRFARE FOR M BREWER ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$320.19 \$30.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$94,558.93</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002852504	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$120.00
0002853691	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$156.95
0002854400	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$123.00
0002855887	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$95.15
0002857232	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$51.00
0002859869	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$15.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$561.10</b>
0002859228	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	-\$197.00
DWNC20240628	05/01/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2023	10/30/2023	IT EQUIPMENT	\$1,348.66
DWNC20240629	04/30/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2023	10/30/2023	IT EQUIPMENT	\$1,348.66
DWNC20240801	06/11/2024	CITIBANK - PURCHASE CARD	05/21/2024	05/21/2024	AUDIO, VISUAL EQUIPMENT	\$123.46
<b>ACQUISITION OF ASSETS</b>						<b>\$2,623.78</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WARNOCK**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43,101.86	-75,500.00
<b>ORGANIZATION TOTALS</b>	75,500.00	-43,101.86	-75,500.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HART, MARGARET L			LEGISLATIVE INTERN FROM MAY 21 TO JUL. 20	\$5,199.99
		MABON, MARVEON WOODY DESHOUN			INTERN FROM SEP. 30	\$55.55
		OBURU, SARAH A			INTERN TO MAY 10	\$3,486.66
		GRIGGS, SOPHIA ELIZABETH			INTERN TO MAY 19	\$2,654.16
		KEBEDE, BELEYOU T			INTERN TO MAY 17	\$2,138.50
		GONZALEZ MARULANDA, KATIE M			INTERN TO JUN. 5	\$3,380.00
		HARRIS, JADA A			INTERN TO APR. 30	\$1,365.00
		GONG, JUNKAI			INTERN TO MAY 20	\$1,083.33
		RAKESTRAW, MATTHEW S			INTERN TO MAY 2	\$762.66
		HALEY, JULIA K			LEGISLATIVE INTERN FROM MAY 21 TO JUL. 3	\$3,726.65
		COLLINS, KARINA E			LEGISLATIVE INTERN FROM MAY 21 TO JUN. 29	\$3,379.99
		MANNING, LARRY M			LEGISLATIVE INTERN FROM MAY 21 TO JUN. 29	\$3,379.99
		JIMENEZ, YAMILA A			INTERN FROM MAY 22 TO JUN. 28	\$2,565.32
		GIBSON, KHLANNA N			INTERN FROM MAY 22 TO JUN. 28	\$2,405.00
		MINNAUGH, ABIGAIL G			INTERN FROM MAY 22 TO JUN. 28	\$2,725.65
		JACKSON, ROLLIN F JR			INTERN FROM MAY 28 TO JUL. 24	\$4,939.99
		DENT, CHRISTIAN F			INTERN FROM MAY 28 TO JUL. 3	\$3,119.98
		MIRANDA, BRANDYN JUAN			INTERN FROM SEP. 30	\$39.00
		ALFARO RULSENOR, ARTURO			INTERN FROM SEP. 30	\$41.16
		AMETT, SADIE MAE			INTERN FROM SEP. 30	\$52.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$46,480.58
Net Payroll Expenses						\$46,480.58

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ELIZABETH WARREN**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,099,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-553,417.96		
Net Payroll Expenses		0.00	-3,296,321.06
Travel and Transportation of Persons		0.00	-27,397.11
Rent, Communications and Utilities		0.00	-74,671.57
Printing and Reproduction		0.00	-7.60
Other Contractual Services		0.00	-34,760.93
Supplies and Materials		0.00	-83,353.07
Acquisition of Assets		0.00	-29,927.70
<b>ORGANIZATION TOTALS</b>	<b>3,546,439.04</b>	<b>\$ 0.00</b>	<b>-\$3,546,439.04</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WARREN**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-11,498.25		
Net Payroll Expenses		0.00	-58,501.75
<b>ORGANIZATION TOTALS</b>	<b>58,501.75</b>	<b>\$ .00</b>	<b>-\$58,501.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ELIZABETH WARREN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,651,015.65
Travel and Transportation of Persons		0.00	-44,113.64
Rent, Communications and Utilities		0.00	-82,289.47
Printing and Reproduction		0.00	-388.39
Other Contractual Services		0.00	-69,015.10
Supplies and Materials		0.00	-94,764.95
Acquisition of Assets		-26,365.14	-93,306.10
<b>ORGANIZATION TOTALS</b>	<b>4,308,611.00</b>	<b>-\$26,365.14</b>	<b>-\$4,034,893.30</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$273,717.70</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230735	04/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$16,903.22
DWRR20230737	04/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$9,461.92
<b>ACQUISITION OF ASSETS</b>						<b>\$26,365.14</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WARREN**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,917.15
<b>ORGANIZATION TOTALS</b>	70,000.00	\$ 0.00	-\$66,917.15
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$3,082.85</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ELIZABETH WARREN**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,016,098.04	-3,857,425.93
Travel and Transportation of Persons		-29,482.48	-66,972.62
Rent, Communications and Utilities		-37,613.89	-77,612.65
Printing and Reproduction		-190.00	-209.00
Other Contractual Services		-24,030.00	-26,812.99
Supplies and Materials		-92,464.75	-111,641.38
Acquisition of Assets		-2,670.19	-3,093.46
<b>ORGANIZATION TOTALS</b>	<b>4,517,114.00</b>	<b>-2,202,549.35</b>	<b>-\$4,143,768.03</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$373,345.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAMBHIR, HARLEEN K			COUNSEL	\$49,999.96
		RABINS, MARIELLE S			LEGISLATIVE AIDE TO MAY 10	\$8,268.70
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	\$8,666.62
		ROSARIO, ELIZABETH			DEPUTY STATE DIRECTOR	\$55,499.92
		WONG, JESSICA K			LEGISLATIVE AIDE TO JUN. 3	\$12,698.49
		KUTZEN, AMIELLE J			DIRECTOR OF SCHEDULING	\$52,499.92
		PEARSON, ELIZABETH W			CHIEF OF STAFF	\$94,999.98
		BODY, MEAGHAN E			OPERATIONS DIRECTOR	\$6,999.92
		ELUL, GABRIELLE A			LEGISLATIVE DIRECTOR	\$43,000.00
		WILKINSON, KARISSA R			LEGISLATIVE AIDE	\$37,042.32
		SRINIVASAN, NIKHIL N			LEGISLATIVE AIDE TO MAY 2	\$4,888.87
		ROBLES PEREZ, YOATZIN R			PRESS SECRETARY TO JUN. 12	\$15,833.30
		CANO, MATIAS E			LEGISLATIVE CORRESPONDENT	\$40,166.64
		WHITE, CALEB R			REGIONAL DIRECTOR	\$37,999.96
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$37,499.94
		LAPORTE-OSHIRO, CATHERINE			SENIOR ECONOMIC POLICY ADVISOR	\$55,499.92
		TEIXEIRA, OLIVIA J			REGIONAL DIRECTOR	\$36,666.66
		BYARS, TESS E			HEALTH POLICY ADVISOR	\$49,500.00
		BELTRE, RANDY J			REGIONAL DIRECTOR	\$37,999.96
		VO, HANGANH T			LEGISLATIVE CORRESPONDENT	\$41,136.56
		CHEN, ANTHONY			DEPUTY PRESS SECRETARY TO APR. 26	\$7,037.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SARABIA, MICHAEL A			COMMUNICATIONS DIRECTOR	\$1,999.92
		SCHNEIDER, TESSA C			STAFF ASSISTANT	\$34,352.74
		APFEL, SOPHIE S			LEGISLATIVE CORRESPONDENT FROM JUN. 17	\$23,177.75
		FREEDMAN, CAROLINE B			REGIONAL DIRECTOR	\$40,000.00
		SMITHBERGER, AMANDA ELISE			SENIOR NATIONAL SECURITY ADVISOR	\$52,000.00
		LAMBERG, CARYS A			IMMIGRATION SPECIALIST	\$37,999.96
		ALBERTS, BRANDEN R			LEGISLATIVE CORRESPONDENT	\$35,166.64
		SEILER, WHITNEY A			DEPUTY SCHEDULER	\$35,166.64
		WILLIAMS, MARK ANTONIO			REGIONAL DIRECTOR	\$37,999.96
		TIMBREZA, CAELYNN MARIE ESCORPISO			STAFF ASSISTANT TO APR. 26	\$5,165.40
		HAGBOURNE APPLING, JILLIAN M			STAFF ASSISTANT	\$32,216.30
		RAMOS TORRES, ELIENISHKA M			STAFF ASSISTANT	\$34,499.92
		D'EMANUELE, PIPER N			OPERATIONS COORDINATOR	\$40,228.01
		FRANKLIN, IMANI R			COUNSEL	\$49,999.96
		HEVIA, ANNA N			COUNSEL	\$49,999.96
		PAUL, MAXIMILIAN D			STAFF ASSISTANT FROM JUN. 26	\$22,138.86
		CARRERO, ANGELIS MARCEL			PRESS ASSISTANT FROM SEP. 3	\$11,195.37
		CARR, GRETCHEN MCCAULEY			STAFF ASSISTANT FROM JUL. 25	\$16,576.03
		LIPKA, ERIC THOMAS			PRESS ASSISTANT TO JUL. 16	\$18,264.38
		ROTTENBERG, JANICE M			STATE DIRECTOR TO AUG. 9 AND FROM AUG. 19	\$48,999.91
		FONG, SOPHIA I.			STAFF ASSISTANT FROM JUL. 15	\$17,663.71
		KI, DANIEL R.			COUNSEL	\$48,499.96
		UGWA, NNEOMA J			LEGISLATIVE CORRESPONDENT FROM JUN. 13	\$23,799.98
		LEE, YEJI			REGIONAL DIRECTOR	\$38,500.00
		SCIALES, ELLEN F			DEPUTY COMMUNICATIONS DIRECTOR	\$8,000.00
		NIYANGODA, EMILIA ANN			INTERN FROM MAY 29 TO AUG. 10	\$5,746.79
		PINDIPRALU, ARYA K			LEGISLATIVE CORRESPONDENT	\$38,016.69
		BLANK, ALLISON G			INTERN TO MAY 3 AND FROM MAY 9 TO MAY 17	\$2,438.82
		KIREJCZYK, CYLIE R			INTERN TO MAY 3 AND FROM MAY 9 TO MAY 17	\$2,523.58
		HODGE, GABRIELA A			INTERN TO MAY 3	\$1,683.00
		KINDRED, KIM A			INTERN TO MAY 3	\$336.60
		PROCTOR, MADELINE E			INTERN TO MAY 3	\$1,705.44
		HATTON, SKYLER R			INTERN TO MAY 31	\$3,060.00
		BAKAL, SARAH R			INTERN TO MAY 3	\$1,683.00
		ROSZCZENKO, SAMANTHA E			INTERN TO MAY 3 AND FROM MAY 9 TO MAY 17	\$2,699.59
		POKORNY, JENNA KATE			LEGISLATIVE CORRESPONDENT	\$35,166.64
		ANDERSON, LILLIAN ELIZABETH			INVESTIGATOR	\$18,166.64
		TARBERT, VIVIAN RUE			LEGISLATIVE CORRESPONDENT	\$37,069.85
		CALDERON, ALAN J			DEPUTY PRESS SECRETARY	\$37,000.00
		GARNER, KHAMARE JE'RE			SPECIAL ADVISOR	\$19,999.92
		NIEMASIK, KAYLEE MICHELLE			SENIOR BANKING AND ECONOMIC POLICY COUNSEL	\$22,333.28
		LARSEN, JESSICA AMERLEY			LEGISLATIVE AIDE FROM APR. 4	\$38,466.58
		TAMAM, ALA'A M.			INTERN FROM MAY 28 TO AUG. 3	\$5,232.48
		TOEPFER, RACHEL ALICE MARIE			INTERN FROM MAY 28 TO AUG. 9	\$5,699.98
		HOCHFELDER, ELY Z.			INTERN FROM MAY 28 TO AUG. 9	\$5,699.98
		SCHUCKEL, CAROLINE GRACE			INTERN FROM MAY 28 TO AUG. 9	\$5,699.98
		CLIFFORD, MICHAEL THOMAS			INTERN FROM MAY 28 TO AUG. 9	\$5,699.98
		NDIAYE, AMY COLLE			STAFF ASSISTANT FROM MAY 28	\$24,083.30
		CREQUE, JOHNATHAN			STAFF ASSISTANT FROM MAY 28	\$24,083.30
		MAY, SYDNEY L.			INTERN FROM MAY 28 TO AUG. 9	\$5,744.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QIAO, ALINNAH S			LEGAL FELLOW FROM MAY 28 TO AUG. 9	\$4,799.98
		WILLIAMS, STERLING ALEXANDER			INTERN FROM JUN. 3 TO AUG. 9	\$6,920.09
		BACILIO, CRISTELL			INTERN FROM JUN. 3 TO AUG. 9	\$6,920.09
		FRATANTONI, ANNALISA ROSE			INTERN FROM JUN. 3 TO AUG. 9	\$6,920.09
		GOODMAN, SKYLER T			CASEWORK FELLOW FROM JUL. 2 TO SEP. 30	\$10,400.12
		PELLEGRINI, GEMMA MINXIN			IMMIGRATION CASEWORK CO-OP FROM JUL. 9 TO SEP. 30	\$12,880.16
		SHEINFELD, Yael			PRESS SECRETARY FROM JUL. 22	\$21,374.99
		PACHECO, EVELYN MARIE			LEGAL FELLOW FROM AUG. 19	\$7,533.31
		HARRINGTON LEVEY, MAYA C			INTERN FROM AUG. 19	\$4,315.50
		ABADI, ADAM HARRISON			LEGISLATIVE CORRESPONDENT FROM AUG. 30	\$11,822.26
		MAGAPU, SREEJA			INTERN FROM SEP. 3 TO SEP. 30	\$4,235.00
		LARANGEIRA, CAROLINE T			INTERN FROM SEP. 3 TO SEP. 30	\$9,660.00
		GURARA, HEBRON D			INTERN FROM SEP. 4 TO SEP. 30	\$3,806.24
		WINICK, TOBY D			INTERN FROM SEP. 4 TO SEP. 30	\$3,753.73
		STATTENFIELD, ABIGAIL K			INTERN FROM SEP. 4 TO SEP. 30	\$3,867.51
		DRISCOLL, EDWARD L			INTERN FROM SEP. 4 TO SEP. 30	\$5,249.98
		HESSNER, HOLLY V			INTERN FROM SEP. 4 TO SEP. 30	\$4,191.29
		GOMES, ANDREW J			INTERN FROM SEP. 4 TO SEP. 30	\$6,295.64
		SIBLEY, JON A III			INTERN FROM SEP. 4 TO SEP. 30	\$3,718.79
		BLEAKNEY, GRACE J			INTERN FROM SEP. 4 TO SEP. 30	\$9,415.04
		NGANGA, SYLVIA WAIRIMU			INTERN FROM SEP. 3 TO SEP. 30	\$4,200.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,999,836.64
PERSONNEL BENEFITS						\$16,261.40
<b>Net Payroll Expenses</b>						<b>\$2,016,098.04</b>
DWRR20240224	05/07/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$36.00
DWRR20240339	04/02/2024	TESS E BYARS	03/03/2024	03/04/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$85.64
					STAFF INCIDENTALS	\$326.05
					STAFF PER DIEM	\$38.39
					STAFF TRANSPORTATION	
DWRR20240351	04/08/2024	JESSICA K WONG	03/01/2024	03/04/2024	WASHINGTON DC TO NEW HAVEN CT, BOSTON AND RETURN	\$85.64
					STAFF INCIDENTALS	\$417.73
					STAFF PER DIEM	\$21.42
					STAFF TRANSPORTATION	
DWRR20240352	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/18/2024	WASHINGTON DC TO BOSTON AND RETURN	\$96.21
DWRR20240358	04/09/2024	JILLIAN M HAGBOURNE APPLING	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$121.53
DWRR20240359	04/09/2024	JILLIAN M HAGBOURNE APPLING	03/22/2024	03/22/2024	AIRFARE FOR D KI WASHINGTON DC TO BOSTON AND RETURN	\$121.53
DWRR20240362	04/03/2024	TESSA C SCHNEIDER	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$62.98
DWRR20240363	04/03/2024	TESSA C SCHNEIDER	03/16/2024	03/16/2024	STAFF TRANSPORTATION	\$73.70
DWRR20240364	04/02/2024	TESSA C SCHNEIDER	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$85.76
DWRR20240365	04/03/2024	CALEB R WHITE	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$57.08
					WEYMOUTH TO DARTMOUTH AND RETURN	
					STAFF TRANSPORTATION	
					WEYMOUTH TO HYANNIS AND RETURN	
					STAFF TRANSPORTATION	
					BOSTON TO MIDDLEBORO TO SOMERVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240366	04/03/2024	CALEB R WHITE	03/21/2024	03/21/2024	STAFF TRANSPORTATION SOMERVILLE TO BARNSTABLE TO BOSTON	\$97.41
DWRR20240367	04/09/2024	MARK ANTONIO WILLIAMS	03/19/2024	03/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240373	05/06/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION	\$96.10
DWRR20240374	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$46.10
DWRR20240375	04/22/2024	BRIAN A COHEN	04/03/2024	04/04/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$85.02 \$396.85 \$189.41
DWRR20240376	04/17/2024	CALEB R WHITE	04/03/2024	04/03/2024	STAFF TRANSPORTATION BOSTON TO MANSFIELD TO SOMERVILLE	\$46.83
DWRR20240379	04/17/2024	YEJI LEE	04/04/2024	04/04/2024	STAFF TRANSPORTATION CAMBRIDGE TO WAYLAND TO BOSTON	\$22.84
DWRR20240380	04/17/2024	YEJI LEE	04/05/2024	04/05/2024	STAFF TRANSPORTATION CAMBRIDGE TO WAYLAND AND RETURN	\$20.30
DWRR20240381	04/17/2024	YEJI LEE	03/26/2024	03/26/2024	STAFF TRANSPORTATION CAMBRIDGE TO FITCHBURG AND RETURN	\$60.63
DWRR20240382	04/17/2024	YEJI LEE	04/02/2024	04/02/2024	STAFF TRANSPORTATION CAMBRIDGE TO GARDNER, DEVENS AND RETURN	\$74.50
DWRR20240383	04/23/2024	OLIVIA J TEIXEIRA	04/02/2024	04/02/2024	STAFF TRANSPORTATION ATTLEBORO TO GARDNER AND RETURN	\$103.18
DWRR20240384	04/23/2024	DANIEL R. KI	03/17/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN	\$53.93 \$123.18
DWRR20240385	04/23/2024	ELIZABETH ROSARIO	04/02/2024	04/02/2024	STAFF TRANSPORTATION LYNN TO GARDNER, DEVENS AND RETURN	\$110.55
DWRR20240386	04/23/2024	ELIZABETH ROSARIO	03/29/2024	03/29/2024	STAFF TRANSPORTATION LYNN TO SPRINGFIELD AND RETURN	\$159.46
DWRR20240387	04/22/2024	ELIZABETH ROSARIO	03/19/2024	03/19/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DWRR20240405	05/06/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR B COHEN WASHINGTON DC TO BOSTON	\$96.10
DWRR20240407	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/09/2024	STAFF TRANSPORTATION AIRFARE FOR I FRANKLIN WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240408	04/24/2024	CALEB R WHITE	04/09/2024	04/09/2024	STAFF TRANSPORTATION BOSTON TO BOURNE TO SOMERVILLE	\$79.66
DWRR20240412	05/21/2024	ELLEN F SCIALES	04/02/2024	04/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, DORCHESTER, LYNN, CAMBRIDGE, BOSTON AND RETURN	\$133.18 \$173.55
DWRR20240413	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/07/2024	STAFF TRANSPORTATION AIRFARE FOR E SCIALES WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240423	05/03/2024	MARK ANTONIO WILLIAMS	04/18/2024	04/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO SOUTHBRIDGE AND RETURN	\$53.60
DWRR20240424	05/03/2024	MARK ANTONIO WILLIAMS	04/19/2024	04/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$76.38
DWRR20240425	05/03/2024	MARK ANTONIO WILLIAMS	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$73.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240426	05/03/2024	MARK ANTONIO WILLIAMS	04/12/2024	04/12/2024	SPRINGFIELD TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$98.62
DWRR20240427	05/03/2024	MARK ANTONIO WILLIAMS	04/08/2024	04/08/2024	SPRINGFIELD TO NORTH ADAMS AND RETURN STAFF TRANSPORTATION	\$57.62
DWRR20240428	05/07/2024	MARK ANTONIO WILLIAMS	04/02/2024	04/02/2024	SPRINGFIELD TO LEE AND RETURN STAFF TRANSPORTATION	\$100.50
DWRR20240429	05/03/2024	CALEB R WHITE	04/26/2024	04/26/2024	SPRINGFIELD TO DEVENS AND RETURN STAFF TRANSPORTATION	\$85.42
DWRR20240430	05/07/2024	JILLIAN M HAGBOURNE APPLING	04/17/2024	04/17/2024	BOSTON TO NEW BEDFORD TO SOMERVILLE STAFF TRANSPORTATION	\$121.53
DWRR20240431	05/06/2024	JILLIAN M HAGBOURNE APPLING	04/26/2024	04/26/2024	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$52.93
DWRR20240432	06/04/2024	IMANI R FRANKLIN	04/06/2024	04/10/2024	SPRINGFIELD TO SOUTHBRIDGE AND RETURN STAFF INCIDENTALS	\$44.86
					STAFF PER DIEM	\$406.13
					STAFF TRANSPORTATION	\$170.32
DWRR20240436	05/13/2024	MEAGHAN E BODY	04/05/2024	04/08/2024	WASHINGTON DC TO BOSTON, CAMBRIDGE, CHELSEA, DORCHESTER, BOSTON AND RETURN	\$138.03
					STAFF PER DIEM	\$483.94
					STAFF TRANSPORTATION	
DWRR20240439	05/15/2024	MARK ANTONIO WILLIAMS	04/26/2024	04/26/2024	WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN STAFF TRANSPORTATION	\$53.60
DWRR20240440	05/20/2024	MARK ANTONIO WILLIAMS	04/24/2024	04/24/2024	SPRINGFIELD TO SOUTHBRIDGE AND RETURN STAFF TRANSPORTATION	\$121.53
DWRR20240441	05/28/2024	MARK ANTONIO WILLIAMS	05/13/2024	05/13/2024	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$76.38
DWRR20240442	05/28/2024	CALEB R WHITE	04/30/2024	04/30/2024	SPRINGFIELD TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$79.39
DWRR20240443	05/28/2024	CALEB R WHITE	05/10/2024	05/10/2024	BOSTON TO BOURNE TO SOMERVILLE STAFF TRANSPORTATION	\$93.39
DWRR20240444	05/28/2024	YEJI LEE	05/10/2024	05/10/2024	SOMERVILLE TO BARNSTABLE AND RETURN STAFF TRANSPORTATION	\$28.07
DWRR20240445	05/28/2024	YEJI LEE	05/14/2024	05/14/2024	CAMBRIDGE TO FRAMINGHAM TO BOSTON STAFF TRANSPORTATION	\$62.24
DWRR20240446	05/28/2024	YEJI LEE	04/18/2024	04/18/2024	CAMBRIDGE TO WORCESTER TO BOSTON STAFF TRANSPORTATION	\$66.73
DWRR20240451	06/10/2024	JILLIAN M HAGBOURNE APPLING	05/28/2024	05/28/2024	BOSTON TO WORCESTER TO CAMBRIDGE STAFF TRANSPORTATION	\$121.53
DWRR20240452	06/10/2024	YEJI LEE	05/21/2024	05/21/2024	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$72.36
DWRR20240453	06/10/2024	CALEB R WHITE	05/17/2024	05/17/2024	CAMBRIDGE TO WORCESTER, NATICK, WALTHAM AND RETURN STAFF TRANSPORTATION	\$110.01
DWRR20240454	06/10/2024	CALEB R WHITE	05/18/2024	05/18/2024	SOMERVILLE TO BARNSTABLE, FALMOUTH AND RETURN STAFF TRANSPORTATION	\$78.12
DWRR20240455	06/10/2024	CALEB R WHITE	05/23/2024	05/23/2024	SOMERVILLE TO SANDWICH AND RETURN STAFF TRANSPORTATION	\$92.92
DWRR20240456	06/10/2024	CALEB R WHITE	05/24/2024	05/24/2024	BOSTON TO FALMOUTH TO SOMERVILLE STAFF TRANSPORTATION	\$95.47
DWRR20240458	06/11/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	SOMERVILLE TO FALMOUTH AND RETURN SENATOR TRANSPORTATION	\$588.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240459	06/12/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$46.10
DWRR20240460	06/12/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$48.10
DWRR20240461	06/10/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$224.10
DWRR20240462	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$96.10
DWRR20240463	06/13/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$628.70
DWRR20240464	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$48.10
DWRR20240465	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$48.10
DWRR20240466	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$96.10
DWRR20240467	08/06/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$316.70
DWRR20240468	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/22/2024	05/22/2024	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$348.48
DWRR20240469	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/29/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$602.48
DWRR20240470	06/10/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	AIRFARE FOR T BYARS WASHINGTON DC TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$204.10
DWRR20240488	06/12/2024	TESS E BYARS	05/29/2024	05/29/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF PER DIEM	\$18.11
					WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$132.36
DWRR20240489	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$280.70
DWRR20240490	06/12/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$418.10
DWRR20240491	06/11/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	\$96.10
DWRR20240492	06/11/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$48.10
DWRR20240511	06/16/2024	CALEB R WHITE	06/06/2024	06/06/2024	AIRFARE FOR B COHEN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$58.96
DWRR20240512	06/16/2024	CALEB R WHITE	06/07/2024	06/07/2024	SOMERVILLE TO PLYMOUTH TO BOSTON STAFF TRANSPORTATION	\$27.73
DWRR20240513	06/24/2024	MARK ANTONIO WILLIAMS	05/29/2024	05/29/2024	SOMERVILLE TO QUINCY, CANTON TO BOSTON STAFF TRANSPORTATION	\$121.53
DWRR20240514	06/26/2024	MARK ANTONIO WILLIAMS	05/30/2024	05/30/2024	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$73.70
DWRR20240515	06/26/2024	MARK ANTONIO WILLIAMS	06/10/2024	06/10/2024	SPRINGFIELD TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$30.82
DWRR20240516	06/26/2024	MARK ANTONIO WILLIAMS	06/13/2024	06/13/2024	SPRINGFIELD TO GREENFIELD AND RETURN STAFF TRANSPORTATION	\$121.53
DWRR20240517	06/26/2024	YEJI LEE	06/13/2024	06/13/2024	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$30.08
					BOSTON TO FRAMINGHAM TO CAMBRIDGE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240518	07/18/2024	JANICE M ROTTENBERG	06/13/2024	06/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	\$32.44 \$81.85
DWRR20240527	06/26/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$114.10
DWRR20240528	06/26/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/16/2024	STAFF TRANSPORTATION AIRFARE FOR J ROTTENBERG BOSTON TO WASHINGTON DC AND RETURN	\$92.21
DWRR20240529	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/11/2024	STAFF TRANSPORTATION AIRFARE FOR E SCIALES WASHINGTON DC TO BOSTON AND RETURN	\$637.96
DWRR20240534	07/01/2024	MARK ANTONIO WILLIAMS	06/06/2024	06/06/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240549	07/09/2024	MEAGHAN E BODY	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, HYDE PARK, ROSLINDALE, BOSTON AND RETURN	\$88.29 \$60.92
DWRR20240550	07/08/2024	ELIZABETH ROSARIO	06/23/2024	06/23/2024	STAFF TRANSPORTATION LYNN TO BOSTON AND RETURN	\$17.55
DWRR20240551	07/08/2024	ELIZABETH ROSARIO	06/11/2024	06/11/2024	STAFF TRANSPORTATION LYNN TO BOSTON AND RETURN	\$10.92
DWRR20240552	07/08/2024	ELIZABETH ROSARIO	06/05/2024	06/05/2024	STAFF TRANSPORTATION LYNN TO BOSTON AND RETURN	\$32.16
DWRR20240555	07/09/2024	JILLIAN M HAGBOURNE APPLING	06/26/2024	06/26/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240556	07/09/2024	YEJI LEE	06/25/2024	06/25/2024	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER TO BOSTON	\$62.31
DWRR20240557	07/09/2024	YEJI LEE	06/27/2024	06/27/2024	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER TO BOSTON	\$62.31
DWRR20240559	07/09/2024	JOHNATHAN CREQUE	06/25/2024	06/25/2024	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	\$64.32
DWRR20240574	07/19/2024	ELLEN F SCIALES	06/07/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, CAMBRIDGE, BRIGHTON, BOSTON, EAST BOSTON AND RETURN	\$118.87
DWRR20240578	07/15/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$438.10
DWRR20240579	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/05/2024	STAFF TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$294.09
DWRR20240580	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$542.10
DWRR20240581	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$114.10
DWRR20240582	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$184.10
DWRR20240583	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/15/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240584	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR D KI WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240585	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR H VO WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240586	07/25/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR A CALDERON WASHINGTON DC TO BOSTON AND RETURN	\$92.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240587	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR J POKORNY WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240588	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240589	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR B COHEN WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240590	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/22/2024	STAFF TRANSPORTATION AIRFARE FOR I FRANKLIN WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240591	07/26/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR J LARSEN AS FOLLOWS: 6/20 WASHINGTON DC TO BOSTON; 6 /21 BOSTON TO WASHINGTON DC	\$355.08
DWRR20240593	08/13/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/22/2024	STAFF TRANSPORTATION AIRFARE FOR K GARNER WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240594	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR V TARBERT WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240595	08/06/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR P DEMANUELE WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240596	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR M CANO WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240597	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR A PINDIPRALU WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240598	07/25/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR N UGWIA WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240603	08/06/2024	JESSICA AMERLEY LARSEN	07/01/2024	07/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, GLOUCESTER, BOSTON AND RETURN	\$62.83 \$552.35 \$36.72
DWRR20240604	07/23/2024	YEJI LEE	07/09/2024	07/09/2024	STAFF TRANSPORTATION BOSTON TO WORCESTER, SHREWSBURY TO CAMBRIDGE	\$58.29
DWRR20240605	07/23/2024	YEJI LEE	07/17/2024	07/17/2024	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER TO BOSTON	\$66.39
DWRR20240606	07/25/2024	YEJI LEE	07/18/2024	07/18/2024	STAFF TRANSPORTATION CAMBRIDGE TO PITTSFIELD AND RETURN	\$200.33
DWRR20240615	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/07/2024	STAFF TRANSPORTATION AIRFARE FOR J LARSEN WASHINGTON DC TO BOSTON AND RETURN	\$96.21
DWRR20240618	07/25/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR S APFEL WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240619	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR W SEILER AS FOLLOWS: 6/20 WASHINGTON DC TO BOSTON; 6 /23 BOSTON TO WASHINGTON DC	\$302.58
DWRR20240620	07/25/2024	MAXIMILIAN D PAUL	06/28/2024	06/28/2024	STAFF TRANSPORTATION BOSTON TO NORTHBOROUGH AND RETURN	\$46.90
DWRR20240623	07/29/2024	CAROLINE B FREEDMAN	03/22/2024	03/22/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO HAVERHILL TO BOSTON	\$67.67
DWRR20240624	07/29/2024	CAROLINE B FREEDMAN	04/01/2024	04/01/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO LYNN TO BOSTON	\$27.47
DWRR20240625	08/12/2024	CAROLINE B FREEDMAN	04/05/2024	04/05/2024	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	\$27.47
DWRR20240626	08/12/2024	CAROLINE B FREEDMAN	04/30/2024	04/30/2024	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	\$40.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240627	08/12/2024	CAROLINE B FREEDMAN	05/08/2024	05/08/2024	STAFF TRANSPORTATION BOSTON TO LINCOLN AND RETURN	\$30.82
DWRR20240628	08/12/2024	CAROLINE B FREEDMAN	05/10/2024	05/10/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO BOSTON AND RETURN	\$18.76
DWRR20240629	08/12/2024	CAROLINE B FREEDMAN	05/14/2024	05/14/2024	STAFF TRANSPORTATION BOSTON TO LYNN TO JAMAICA PLAIN	\$20.77
DWRR20240630	08/12/2024	CAROLINE B FREEDMAN	05/17/2024	05/17/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO LYNN TO BOSTON	\$27.47
DWRR20240631	08/12/2024	CAROLINE B FREEDMAN	05/20/2024	05/20/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO MALDEN TO BOSTON	\$14.07
DWRR20240632	08/12/2024	CAROLINE B FREEDMAN	06/14/2024	06/14/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO MANCHESTER TO BOSTON	\$40.20
DWRR20240633	08/12/2024	CAROLINE B FREEDMAN	06/25/2024	06/25/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO LYNN, BURLINGTON AND RETURN	\$44.22
DWRR20240638	08/12/2024	CAROLINE B FREEDMAN	07/01/2024	07/01/2024	STAFF TRANSPORTATION BOSTON TO LYNN TO JAMAICA PLAIN	\$20.77
DWRR20240639	08/12/2024	CAROLINE B FREEDMAN	07/02/2024	07/02/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO ESSEX TO BOSTON	\$48.24
DWRR20240640	08/12/2024	CAROLINE B FREEDMAN	07/03/2024	07/03/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO GLOUCESTER TO BOSTON	\$50.25
DWRR20240641	08/13/2024	YEJI LEE	07/30/2024	07/30/2024	STAFF TRANSPORTATION CAMBRIDGE TO AYER, WORCESTER AND RETURN	\$72.02
DWRR20240642	08/12/2024	YEJI LEE	07/29/2024	07/29/2024	STAFF TRANSPORTATION CAMBRIDGE TO WEST ROXBURY AND RETURN	\$7.43
DWRR20240644	08/12/2024	OLIVIA J TEIXEIRA	06/04/2024	06/07/2024	STAFF TRANSPORTATION 6/4, 7 ATTLEBORO TO QUINCY AND RETURN	\$93.80
DWRR20240645	08/12/2024	MARK ANTONIO WILLIAMS	07/19/2024	07/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO DEERFIELD AND RETURN	\$44.22
DWRR20240646	08/12/2024	MARK ANTONIO WILLIAMS	07/18/2024	07/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$73.70
DWRR20240647	08/12/2024	MARK ANTONIO WILLIAMS	07/16/2024	07/16/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$73.70
DWRR20240648	08/12/2024	MARK ANTONIO WILLIAMS	07/15/2024	07/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$73.70
DWRR20240649	08/12/2024	BELTRE, RANDY J	07/18/2024	07/18/2024	STAFF TRANSPORTATION BOSTON TO LEOMINSTER AND RETURN	\$65.66
DWRR20240650	08/12/2024	JILLIAN M HAGBOURNE APPLING	07/15/2024	07/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$71.02
DWRR20240651	08/12/2024	JOHNATHAN CREQUE	07/29/2024	07/29/2024	STAFF TRANSPORTATION QUINCY TO WEST ROXBURY AND RETURN	\$12.19
DWRR20240652	08/29/2024	JOHNATHAN CREQUE	07/30/2024	07/30/2024	STAFF TRANSPORTATION QUINCY TO AYER, WORCESTER AND RETURN	\$93.80
DWRR20240654	08/12/2024	MARK ANTONIO WILLIAMS	07/12/2024	07/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO BECKET AND RETURN	\$69.68
DWRR20240684	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/28/2024	06/28/2024	STAFF TRANSPORTATION AIRFARE FOR M BODY AS FOLLOWS: 6/28 WASHINGTON DC TO BOSTON; 6 /28 BOSTON TO WASHINGTON DC; RENTAL AUTO FOR M BODY EAST BOSTON TO HYDE PARK, ROSLINDALE AND RETURN	\$446.73
DWRR20240685	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/22/2024	STAFF TRANSPORTATION	\$359.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240686	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	AIRFARE FOR M BODY WASHINGTON DC TO EAST BOSTON AND RETURN; RENTAL AUTO FOR M BODY EAST BOSTON TO EVERETT, SALEM, BEVERLY, SALEM AND RETURN	\$224.10
DWRR20240687	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$46.10
DWRR20240688	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$343.75
DWRR20240689	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR D KI AS FOLLOWS: WASHINGTON DC TO BOSTON; BOSTON TO WASHINGTON DC	\$750.80
DWRR20240690	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/22/2024	STAFF TRANSPORTATION AIRFARE FOR G ELUL AS FOLLOWS: 6/20 WASHINGTON DC TO BOSTON; 6/21 BOSTON TO WASHINGTON DC	\$300.58
DWRR20240691	08/12/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON AND RETURN	\$96.10
DWRR20240695	09/18/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$646.07
DWRR20240696	09/18/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR K NIEMASIK AS FOLLOWS: 6/20 WASHINGTON DC TO BOSTON; 6/21 BOSTON TO WASHINGTON DC	\$94.20
DWRR20240697	08/12/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/22/2024	STAFF TRANSPORTATION AIRFARE FOR B ALBERTS WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240698	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	STAFF TRANSPORTATION AIRFARE FOR H GAMBHIR WASHINGTON DC TO BOSTON AND RETURN	\$232.98
DWRR20240713	08/14/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	STAFF TRANSPORTATION AIRFARE FOR T BYARS WASHINGTON DC TO BOSTON	\$46.10
DWRR20240714	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	STAFF TRANSPORTATION AIRFARE FOR E SCIALES BOSTON TO WASHINGTON DC	\$184.10
DWRR20240715	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$46.10
DWRR20240716	08/14/2024	ELLEN F SCIALES	07/26/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$105.85
DWRR20240717	09/03/2024	DANIEL R. KI	06/26/2024	06/27/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$81.47 \$541.07 \$184.95
DWRR20240721	09/18/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$874.20
DWRR20240722	08/16/2024	CITIBANK - TRAVEL CBA CARD	06/22/2024	06/22/2024	STAFF TRANSPORTATION AIRFARE FOR E PEARSON WASHINGTON DC TO BOSTON AND RETURN	\$308.50
DWRR20240728	08/19/2024	MARK ANTONIO WILLIAMS	08/01/2024	08/01/2024	STAFF TRANSPORTATION AIRFARE FOR E SCIALES BOSTON TO CLEVELAND OH	\$69.68
DWRR20240729	08/19/2024	MARK ANTONIO WILLIAMS	08/07/2024	08/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREAT BARRINGTON AND RETURN	\$121.53
DWRR20240735	09/11/2024	CALEB R WHITE	07/09/2024	07/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$55.47
DWRR20240736	09/03/2024	CALEB R WHITE	07/16/2024	07/16/2024	STAFF TRANSPORTATION BOSTON TO ATTLEBORO TO SOMERVILLE	\$74.70
					STAFF TRANSPORTATION SOMERVILLE TO BOURNE TO BOSTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240737	09/03/2024	CALEB R WHITE	08/01/2024	08/01/2024	STAFF TRANSPORTATION BOSTON TO CARVER TO SOMERVILLE	\$62.77
DWRR20240738	09/03/2024	CALEB R WHITE	08/06/2024	08/06/2024	STAFF TRANSPORTATION SOMERVILLE TO FALL RIVER, ATTLEBORO AND RETURN	\$88.03
DWRR20240739	09/03/2024	CALEB R WHITE	08/07/2024	08/07/2024	STAFF TRANSPORTATION SOMERVILLE TO FALL RIVER TO BOSTON	\$68.67
DWRR20240745	09/19/2024	ELIZABETH ROSARIO	07/29/2024	07/29/2024	STAFF TRANSPORTATION LYNN TO BOSTON AND RETURN	\$43.99
DWRR20240747	09/11/2024	ELIZABETH ROSARIO	08/09/2024	08/09/2024	STAFF TRANSPORTATION LYNN TO SPRINGFIELD AND RETURN	\$165.89
DWRR20240748	09/11/2024	CALEB R WHITE	08/21/2024	08/21/2024	STAFF TRANSPORTATION SOMERVILLE TO CARVER TO BOSTON	\$71.75
DWRR20240749	09/11/2024	CALEB R WHITE	08/26/2024	08/26/2024	STAFF TRANSPORTATION BOSTON TO MIDDLEBORO TO SOMERVILLE	\$57.08
DWRR20240761	09/12/2024	CAROLINE B FREEDMAN	07/26/2024	07/26/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO LAWRENCE TO BOSTON	\$42.61
DWRR20240762	09/12/2024	CAROLINE B FREEDMAN	08/07/2024	08/07/2024	STAFF TRANSPORTATION BOSTON TO LAWRENCE TO JAMAICA PLAIN	\$42.61
DWRR20240763	09/12/2024	CAROLINE B FREEDMAN	08/08/2024	08/08/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO SALEM AND RETURN	\$29.21
DWRR20240784	09/11/2024	ELIZABETH ROSARIO	08/30/2024	08/30/2024	STAFF TRANSPORTATION BOSTON TO WEST BOYLSTON TO LYNN	\$87.36
DWRR20240791	09/15/2024	MARK ANTONIO WILLIAMS	08/30/2024	08/30/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$50.92
DWRR20240792	09/19/2024	MARK ANTONIO WILLIAMS	09/03/2024	09/03/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240793	09/15/2024	MARK ANTONIO WILLIAMS	09/05/2024	09/05/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$50.92
DWRR20240801	09/16/2024	ELLEN F SICALES	08/18/2024	08/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN	\$23.75
DWRR20240802	09/23/2024	WILKINSON,KARISSA R	09/06/2024	09/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$121.91
DWRR20240810	09/19/2024	YEJI LEE	09/10/2024	09/10/2024	STAFF TRANSPORTATION BOSTON TO LEXINGTON AND RETURN	\$32.49
DWRR20240813	09/19/2024	MARK ANTONIO WILLIAMS	09/09/2024	09/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO NORTHFIELD AND RETURN	\$71.02
DWRR20240814	09/19/2024	MARK ANTONIO WILLIAMS	09/10/2024	09/10/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$50.92
DWRR20240815	09/19/2024	MARK ANTONIO WILLIAMS	09/12/2024	09/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO HATFIELD AND RETURN	\$33.50
DWRR20240816	09/19/2024	MARK ANTONIO WILLIAMS	09/13/2024	09/13/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$50.92
DWRR20240817	09/19/2024	JILLIAN M HAGBOURNE APPLING	09/10/2024	09/10/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$52.26
DWRR20240818	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$46.10
DWRR20240819	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$184.10
DWRR20240820	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	STAFF TRANSPORTATION AIRFARE FOR K WILKINSON WASHINGTON DC TO BOSTON AND RETURN	\$578.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240826	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	\$184.10
DWRR20240832	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
DWRR20240839	09/27/2024	JOHNATHAN CREQUE	09/24/2024	09/24/2024	STAFF TRANSPORTATION	\$735.40
DWRR20240847	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	AIRFARE FOR M BODY WASHINGTON DC TO BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$76.38
					QUINCY TO WORCESTER AND RETURN	
					SENATOR TRANSPORTATION	\$213.50
					TICKET FEES	\$30.00
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$29,482.48</b>
0002857242	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DWRR20240410	04/29/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	IT EQUIP MAINT	\$500.00
DWRR20240411	04/29/2024	MANAGEMENT ACTION CENTER	03/28/2024	03/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$7,000.00
DWRR20240563	07/24/2024	CITIBANK - PURCHASE CARD	05/20/2024	05/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DWRR20240575	07/24/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	IT EQUIP MAINT	\$500.00
DWRR20240576	07/10/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	IT EQUIP MAINT	\$500.00
DWRR20240617	07/29/2024	FLETCHER CONSULTING LLC	06/21/2024	06/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$12,000.00
DWRR20240701	08/13/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	IT EQUIP MAINT	\$500.00
DWRR20240702	08/13/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	IT EQUIP MAINT	\$500.00
DWRR20240811	09/26/2024	CATHOLIC CHARITIES BOSTON	08/13/2024	08/13/2024	FOREIGN TRANSLATION SERVICES	\$1,920.00
DWRR20240824	09/28/2024	CREATIVENGINE CORPORATION	08/01/2024	08/31/2024	IT EQUIP MAINT	\$500.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$24,030.00</b>
0002854565	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$197.00
0002859102	09/13/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	-\$197.00
DWRR20240435	05/07/2024	CITIBANK - PURCHASE CARD	04/22/2024	04/22/2024	AUDIO, VISUAL EQUIPMENT	\$69.99
DWRR20240472	06/13/2024	CITIBANK - PURCHASE CARD	05/25/2024	05/25/2024	IT EQUIPMENT	\$345.00
DWRR20240474	06/10/2024	CITIBANK - PURCHASE CARD	05/23/2024	05/23/2024	AUDIO, VISUAL EQUIPMENT	\$89.97
DWRR20240525	06/27/2024	CITIBANK - PURCHASE CARD	05/24/2024	05/24/2024	IT EQUIPMENT	\$298.00
DWRR20240547	07/02/2024	MEAGHAN E BODY	05/20/2024	06/24/2024	VOICE & DATA COMM EQUIPMENT	\$171.49
DWRR20240668	08/09/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$184.37
DWRR20240669	08/09/2024	CITIBANK - PURCHASE CARD	07/23/2024	07/23/2024	VOICE & DATA COMM EQUIPMENT	\$110.33
DWRR20240673	08/09/2024	CITIBANK - PURCHASE CARD	07/26/2024	07/26/2024	AUDIO, VISUAL EQUIPMENT	\$115.42
DWRR20240734	09/03/2024	CITIBANK - PURCHASE CARD	08/06/2024	08/06/2024	VOICE & DATA COMM EQUIPMENT	\$23.99
DWRR20240828	09/23/2024	CITIBANK - PURCHASE CARD	09/17/2024	09/17/2024	AUDIO, VISUAL EQUIPMENT	\$29.69
DWRR20240829	09/22/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	VOICE & DATA COMM EQUIPMENT	\$18.99
DWRR20240830	09/23/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	IT SUPPORIVE EQUIPMENT	\$329.97
DWRR20240831	09/23/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	AUDIO, VISUAL EQUIPMENT	\$782.99
DWRR20240842	09/27/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	AUDIO, VISUAL EQUIPMENT	\$99.99
<b>ACQUISITION OF ASSETS</b>						<b>\$2,670.19</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WARREN**

Funding Year    2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,865.94	-67,516.82
<b>ORGANIZATION TOTALS</b>	70,000.00	-\$28,865.94	-\$67,516.82
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$2,483.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAULINO TEJADA, AMEL		INTERN TO JUN. 27		\$7,123.98
		VANECH, MADELINE BIHLDORFF		INTERN TO MAY 29		\$5,692.80
		GANGADHARAN, MAGDALENA LEE		INTERN TO MAY 2		\$2,116.69
		LEHMAN, MARGARET JOHANNA		INTERN TO MAY 10		\$2,414.21
		BADGI, KUHU G.		INTERN TO MAY 10		\$2,389.33
		FLATT, ANNIE G.		INTERN TO MAY 29		\$5,828.83
		DELANEY, ALEXANDER I		INTERN TO MAY 10		\$3,300.10
PERSONNEL COMP. FULL-TIME PERMANENT						\$28,865.94
<b>Net Payroll Expenses</b>						<b>\$28,865.94</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PETER WELCH**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,011,280.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,458,445.82
Travel and Transportation of Persons		0.00	-70,414.21
Rent, Communications and Utilities		0.00	-31,419.33
Printing and Reproduction		0.00	-1,101.05
Other Contractual Services		0.00	-25,923.39
Supplies and Materials		0.00	-142,804.07
Acquisition of Assets		0.00	-111,806.76
<b>ORGANIZATION TOTALS</b>	3,011,280.00	\$ 0.00	-\$2,841,914.63
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$169,365.37</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WELCH**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,586.23
<b>ORGANIZATION TOTALS</b>	48,375.00	\$0.00	-\$44,586.23
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$3,788.77</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PETER WELCH**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,988,019.19	-3,603,867.94
Travel and Transportation of Persons		-84,420.85	-128,106.26
Rent, Communications and Utilities		-26,080.77	-35,465.72
Printing and Reproduction		-721.79	-1,928.47
Other Contractual Services		-1,156.90	-1,429.13
Supplies and Materials		-5,028.27	-8,111.17
Acquisition of Assets		-5,551.21	-18,536.84
<b>ORGANIZATION TOTALS</b>	<b>4,166,180.00</b>	<b>-52,110,978.98</b>	<b>-\$3,797,445.53</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$368,734.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			SENIOR ADVISOR FOR FOREIGN POLICY AND APPROPRIATIONS	\$26,327.40
		ELLIS, REBECCA M			STATE DIRECTOR	\$82,500.00
		GOULETTE, KELLEY J			DIRECTOR OF CONSTITUENT SERVICES	\$54,889.44
		WAGNER-OVESON, LINDSEY M			DEPUTY CHIEF OF STAFF	\$90,125.00
		THORPE, AMANDA A			NATIONAL SECURITY ADVISOR	\$82,499.92
		VAN OOT, JEFFREY P			POLICY ADVISOR	\$55,022.48
		SAVAGE, SUSANNAH E			LEGISLATIVE DIRECTOR	\$87,499.92
		FERENC, JAMES C			SYSTEM ADMINISTRATOR	\$36,982.92
		SPENCE, JESSICA ERIN			POLICY ADVISOR	\$55,416.48
		WALSH, JULIET C			LEGISLATIVE ASSISTANT TO JUN. 6	\$12,953.11
		ST. ONGE, ELISABETH K			PRESS SECRETARY	\$54,889.44
		MONROE, MICHELLE M			COMMUNICATIONS AND OUTREACH REPRESENTATIVE	\$52,257.00
		LYNN, ALEXANDER S			LEGISLATIVE AIDE	\$44,358.48
		ROSS, BENJAMIN H			STAFF ASSISTANT	\$36,460.44
		MCLEAN, TREVOR			LAW FELLOW FROM AUG. 28	\$2,383.32
		WESTON, ISABELLA LP			LEGISLATIVE CORRESPONDENT	\$38,289.37
		DAVIS, DANIEL J			PRESS ASSISTANT	\$34,043.98
		GOLDEN, ALEXANDRA S			CHIEF OF STAFF	\$92,499.96
		KAUTH, LUKAS WARREN			LEGISLATIVE ASSISTANT	\$48,298.72
		MCGURIMAN, MILES S			CONSTITUENT SERVICES REPRESENTATIVE	\$44,358.48
		WHITE, ALEXANDRA CORINNE			DEPUTY ADMINISTRATOR DIRECTOR/ SCHEDULER	\$43,978.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAMS, BROOKE S			LEGISLATIVE AIDE	\$43,798.72
		WAHEED DEEN, THIFEEN			POLICY ADVISOR	\$57,522.48
		BIGGS, PIARA			LEGISLATIVE CORRESPONDENT TO JUL. 11	\$18,155.72
		BLACKWELL-HUNT, DERRICK R			STAFF ASSISTANT TO MAY 1	\$4,987.63
		FURNARI, SHANNON M			DIRECTOR OF CASEWORK OPERATIONS	\$54,889.44
		HURLEY, FAUNA S			BUSINESS LIAISON	\$52,257.00
		PALIN, MARSH			DIGITAL DIRECTOR	\$44,358.48
		MCLAREN, RYAN			SENIOR ADVISOR	\$57,522.48
		MCNERNEY, JAMES BENSON			CONSTITUENT SERVICE REPRESENTATIVE	\$44,358.48
		BACKUS, ENA ZOE			OUTREACH REPRESENTATIVE TO AUG. 30	\$37,546.15
		RYEA, JAHNESSA A			LEGISLATIVE CORRESPONDENT	\$37,513.44
		WHITE, AARON RUSSELL DAVID			COMMUNICATIONS DIRECTOR	\$82,500.00
		VIVAR, EVELYN JISEL			LEGISLATIVE ASSISTANT	\$49,615.32
		GOTTSCHALK, HANNAH F			STAFF ASSISTANT FROM JUN. 3	\$25,527.72
		ALEXANDER, DARRYL G			POLICY ADVISOR	\$55,416.48
		LEE, AMY M			OFFICE MANAGER	\$45,667.43
		TRAHAN, ALISON L			INTERN FROM SEP. 10	\$2,184.00
		FERGUSON, JOHN R			SENIOR COUNSEL	\$17,154.96
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	\$17,154.96
		SMITH, CORA L			STAFF ASSISTANT FROM APR. 25	\$31,769.55
		DEPONTE, CATHERINE BURKE			LEGISLATIVE CORRESPONDENT	\$37,050.35
		LOWE, MARIA BERNADETTE			LAW CLERK FROM SEP. 4	\$1,404.00
		MARSHALL, LIV NICOLE HA			STAFF ASSISTANT	\$36,460.44
		MCCAIN, LAUREN G			INTERN FROM JUL. 11 TO AUG. 6	\$2,028.00
		FLEMING, EVELYN R			INTERN FROM JUL. 11 TO AUG. 14	\$2,652.00
		TUCKER, SARAH C			INTERN / LAW CLERK FROM JUL. 11 TO AUG. 2	\$2,288.00
		HEGARTY, ANDREW N			STAFF ASSISTANT FROM JUL. 11 TO SEP. 6 AND FROM SEP. 9	\$12,709.42
		DOBSON, CHASE W			INTERN FROM JUL. 11 TO AUG. 16 AND FROM SEP. 9	\$4,430.40
		KEREST, HELENA O			INTERN FROM JUL. 11 TO AUG. 16	\$3,744.00
		LOVELL, LUCIA EVE			INTERN FROM JUN. 5 TO JUL. 19	\$2,574.00
		COLLINS, JAMIE HENDRIKA			FALL INTERN FROM AUG. 27	\$1,591.20
		SORENSEN, MATTHEW M			INTERN FROM AUG. 27	\$1,591.20
		FROEHLICH, WILLIAM TRENARY			LEGAL FELLOW FROM SEP. 4	\$7,808.00
		JAFFE, CAROLINE S			INTERN FROM SEP. 10	\$1,747.20
				PERSONNEL COMP. FULL-TIME PERMANENT	\$1,974,142.43	
				PERSONNEL BENEFITS	\$5,565.16	
				<b>Net Payroll Expenses</b>	<b>\$1,979,707.59</b>	
DWEL20240200	04/02/2024	PETER WELCH	02/13/2024	02/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BOSTON MA, HANOVER NH, NORWICH, SAINT JOHNSBURY, NORWICH, BURLINGTON AND RETURN	\$170.65
DWEL20240214	04/01/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/15/2024	STAFF TRANSPORTATION AIRFARE FOR A WHITE WASHINGTON DC TO ALBANY NY, BURLINGTON AND RETURN	\$96.01
DWEL20240236	04/08/2024	EVELYN JISEL VIVAR	02/18/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$81.25 \$838.25 \$21.99
DWEL20240243	04/08/2024	MICHELLE M MONROE	03/13/2024	03/13/2024	STAFF PER DIEM	\$10.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240245	04/08/2024	JESSICA ERIN SPENCE	02/18/2024	02/23/2024	STAFF TRANSPORTATION SAINT ALBANS TO HARDWICK, MONTPELIER AND RETURN	\$96.44
					STAFF INCIDENTALS	\$81.25
					STAFF PER DIEM	\$827.82
					STAFF TRANSPORTATION	\$569.06
DWEL20240248	04/03/2024	LINDSEY M WAGNER-OVESON	01/16/2024	03/15/2024	WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$138.02
DWEL20240249	04/05/2024	PETER WELCH	02/16/2024	02/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR PER DIEM	\$12.64
					SENATOR TRANSPORTATION	\$48.71
DWEL20240250	04/10/2024	PETER WELCH	03/14/2024	03/18/2024	WASHINGTON DC TO BOSTON MA AND RETURN	
					SENATOR PER DIEM	\$31.45
					SENATOR TRANSPORTATION	\$166.81
DWEL20240256	05/22/2024	CITIBANK - SENATOR IBA CARD	04/29/2024	04/29/2024	WASHINGTON DC TO BURLINGTON, NORWICH, SOUTH BURLINGTON, NORWICH, BURLINGTON AND RETURN	
					SENATOR TRANSPORTATION	\$164.10
DWEL20240257	04/08/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$432.10
DWEL20240258	04/08/2024	CITIBANK - SENATOR IBA CARD	03/18/2024	03/18/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
					SENATOR TRANSPORTATION	\$419.10
DWEL20240260	04/18/2024	PETER WELCH	02/29/2024	03/04/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
					SENATOR PER DIEM	\$12.00
					SENATOR TRANSPORTATION	\$147.58
DWEL20240261	04/17/2024	JAMES BENSON MCNERNEY	03/26/2024	03/26/2024	WASHINGTON DC TO BURLINGTON, ESSEX JUNCTION, NORWICH, BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$127.97
DWEL20240262	04/17/2024	JAMES BENSON MCNERNEY	03/30/2024	03/30/2024	BURLINGTON TO LEBANON NH AND RETURN	
					STAFF TRANSPORTATION	\$103.18
DWEL20240263	06/28/2024	RYAN MCLAREN	11/08/2023	11/10/2023	BURLINGTON TO SHARON TO COLCHESTER	
					STAFF INCIDENTALS	\$135.34
					STAFF PER DIEM	\$718.00
					STAFF TRANSPORTATION	\$513.57
DWEL20240264	04/22/2024	RYAN MCLAREN	02/07/2024	02/09/2024	BURLINGTON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$111.94
					STAFF PER DIEM	\$506.30
					STAFF TRANSPORTATION	\$1,345.29
DWEL20240267	05/02/2024	ELISABETH K ST. ONGE	04/03/2024	04/06/2024	BURLINGTON TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$533.96
					STAFF TRANSPORTATION	\$287.00
DWEL20240268	04/23/2024	ISABELLA LP WESTON	04/09/2024	04/11/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$13.40
DWEL20240269	04/26/2024	MICHELLE M MONROE	03/19/2024	03/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$83.75
DWEL20240270	05/14/2024	MICHELLE M MONROE	04/01/2024	04/03/2024	SAINT ALBANS TO NORTHFIELD TO BURLINGTON	
					STAFF INCIDENTALS	\$31.92
					STAFF PER DIEM	\$277.50
					STAFF TRANSPORTATION	\$249.24
DWEL20240271	05/02/2024	MILES S MCGURIMAN	03/18/2024	03/24/2024	SAINT ALBANS TO ALBANY NY AND RETURN	
					STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$579.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WILLSTON TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	\$504.55
DWEL20240277	05/16/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION	\$293.10
DWEL20240278	05/16/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$293.10
DWEL20240279	04/26/2024	CITIBANK - SENATOR IBA CARD	04/09/2024	04/09/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$208.10
DWEL20240280	04/24/2024	CITIBANK - SENATOR IBA CARD	04/09/2024	04/09/2024	AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$54.99
DWEL20240283	05/02/2024	FAUNA S HURLEY	04/15/2024	04/15/2024	AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC STAFF PER DIEM	\$15.25 \$63.35
DWEL20240284	05/02/2024	MILES S MCGURIMAN	04/15/2024	04/15/2024	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	\$97.15
DWEL20240285	05/02/2024	ISABELLA LP WESTON	04/15/2024	04/17/2024	STAFF TRANSPORTATION WILLISTON TO FAIRLEE TO BURLINGTON	\$8.04
DWEL20240286	05/15/2024	PETER WELCH	04/04/2024	04/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.57 \$470.80
DWEL20240287	05/15/2024	PETER WELCH	04/11/2024	04/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, BOSTON MA AND RETURN	\$44.08 \$318.19
DWEL20240294	05/03/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, SOUTH DUXBURY, RANDOLPH, MONTPELIER, NORWICH, BRADFORD, BARRE, BURLINGTON AND RETURN	\$316.10
DWEL20240296	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO CHICAGO IL	\$586.19
DWEL20240297	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	STAFF TRANSPORTATION AIRFARE FOR A GOLDEN WASHINGTON DC TO BURLINGTON AND RETURN	\$30.00
DWEL20240298	05/07/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/16/2024	TICKET FEES	\$30.00
DWEL20240300	05/07/2024	FAUNA S HURLEY	04/26/2024	04/26/2024	TICKET FEES STAFF PER DIEM	\$12.49 \$54.27
DWEL20240301	05/07/2024	MILES S MCGURIMAN	04/26/2024	04/26/2024	STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD AND RETURN	\$47.03
DWEL20240302	05/07/2024	MILES S MCGURIMAN	04/29/2024	04/29/2024	STAFF TRANSPORTATION WILLISTON TO WAITSFIELD AND RETURN	\$56.48
DWEL20240303	05/09/2024	LINDSEY M WAGNER-OVESON	04/01/2024	04/25/2024	STAFF TRANSPORTATION BURLINGTON TO BARRE TO WILLISTON	\$62.62
DWEL20240307	05/10/2024	JAMES BENSON MCNERNEY	05/02/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.61
DWEL20240308	05/10/2024	PETER WELCH	04/20/2024	04/23/2024	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	\$48.92
DWEL20240309	05/22/2024	PETER WELCH	04/24/2024	04/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$63.42 \$239.85
DWEL20240310	05/29/2024	PETER WELCH	05/03/2024	05/06/2024	SENATOR PER DIEM WASHINGTON DC TO BURLINGTON, WILLISTON, MONTPELIER, BURLINGTON, WAITSFIELD, NORWICH, LEBANON NH, BOSTON MA AND RETURN	\$26.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240312	05/23/2024	MILES S MCGURIMAN	05/06/2024	05/06/2024	SENATOR TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SEDONA AZ, PHOENIX AZ AND RETURN	\$21.29
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$134.00
DWEL20240313	05/24/2024	ALEXANDRA S GOLDEN	01/02/2024	01/05/2024	WILLISTON TO WINDSOR, MONTPELIER AND RETURN	
					STAFF INCIDENTALS	\$48.75
					STAFF PER DIEM	\$640.30
					STAFF TRANSPORTATION	\$236.20
DWEL20240314	06/03/2024	ALEXANDRA S GOLDEN	04/23/2024	04/25/2024	WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF INCIDENTALS	\$27.50
					STAFF PER DIEM	\$357.78
					STAFF TRANSPORTATION	\$122.35
DWEL20240319	05/22/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	WASHINGTON DC TO BURLINGTON AND RETURN	
					SENATOR TRANSPORTATION	\$293.10
DWEL20240320	06/05/2024	CITIBANK - SENATOR IBA CARD	04/29/2024	04/29/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
					SENATOR TRANSPORTATION	\$149.20
DWEL20240321	05/23/2024	CITIBANK - SENATOR IBA CARD	05/03/2024	05/03/2024	AIRFARE FOR SEN WELCH LEBANON NH TO BOSTON MA	
					SENATOR TRANSPORTATION	\$410.10
DWEL20240322	05/23/2024	CITIBANK - SENATOR IBA CARD	05/06/2024	05/06/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO PHOENIX AZ	
					SENATOR TRANSPORTATION	\$410.10
DWEL20240323	06/03/2024	CITIBANK - SENATOR IBA CARD	05/09/2024	05/09/2024	AIRFARE FOR SEN WELCH PHOENIX AZ TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$293.10
DWEL20240324	05/23/2024	JAHNESSA A RYEA	05/13/2024	05/14/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
					STAFF PER DIEM	\$18.66
					STAFF TRANSPORTATION	\$51.15
DWEL20240325	05/29/2024	JAMES C FERENC	05/13/2024	05/14/2024	WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$86.98
					BALTIMORE MD TO WASHINGTON DC, BURLINGTON, WASHINGTON DC AND RETURN	
DWEL20240326	05/23/2024	KELLEY J GOULETTE	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$44.22
DWEL20240327	06/04/2024	JAMES BENSON MCNERNEY	05/03/2024	05/03/2024	BURLINGTON TO SAINT ALBANS AND RETURN	
					STAFF TRANSPORTATION	\$130.65
DWEL20240328	06/11/2024	LINDSEY M WAGNER-OVESON	05/12/2024	05/14/2024	COLCHESTER TO KILLINGTON AND RETURN	
					STAFF PER DIEM	\$67.83
					STAFF TRANSPORTATION	\$90.83
DWEL20240329	06/07/2024	ALYSSA B SLAIMEN	05/10/2024	05/14/2024	WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF PER DIEM	\$20.58
					STAFF TRANSPORTATION	\$83.85
DWEL20240330	05/24/2024	JAMES BENSON MCNERNEY	05/11/2024	05/11/2024	WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$99.16
DWEL20240331	05/24/2024	ISABELLA LP WESTON	05/11/2024	05/14/2024	COLCHESTER TO RUTLAND AND RETURN	
					STAFF PER DIEM	\$17.64
					STAFF TRANSPORTATION	\$345.05
DWEL20240332	05/24/2024	ELISABETH K ST. ONGE	05/13/2024	05/14/2024	WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$57.22
DWEL20240336	05/24/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	WASHINGTON DC TO BURLINGTON AND RETURN	
					SENATOR TRANSPORTATION	\$293.10
DWEL20240337	05/24/2024	LUKAS WARREN KAUTH	05/10/2024	05/14/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
					STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$36.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240338	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$628.20
DWEL20240339	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/14/2024	AIRFARE FOR C SMITH WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$20.00
DWEL20240340	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/14/2024	AIRFARE FOR C SMITH WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240341	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	AIRFARE FOR L WAGNER OVESON WASHINGTON DC TO BURLINGTON AND RETURN TICKET FEES	\$30.00
DWEL20240342	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/14/2024	AIRFARE FOR C DEPONTE WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240343	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/14/2024	AIRFARE FOR B ROSS WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240344	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/14/2024	AIRFARE FOR A SLAIMEN WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240345	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/14/2024	AIRFARE FOR S SAVAGE WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240346	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/14/2024	AIRFARE FOR A WHITE WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240347	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/14/2024	AIRFARE FOR S SHETH WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240348	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/14/2024	AIRFARE FOR P BIGGS WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240349	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/14/2024	AIRFARE FOR L KAUTH WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240350	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/14/2024	AIRFARE FOR J VAN OOT WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240351	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/14/2024	AIRFARE FOR A LYNN WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240352	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	AIRFARE FOR J FERENC WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240353	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	AIRFARE FOR A WHITE WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240354	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	AIRFARE FOR E ST ONGE WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240355	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/15/2024	AIRFARE FOR M PALIN WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240356	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	AIRFARE FOR D DAVIS WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240357	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	AIRFARE FOR T DEEN WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240358	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	AIRFARE FOR J WALSH WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240359	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	AIRFARE FOR J SPENCE WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240360	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	AIRFARE FOR D ALEXANDER WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240361	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	AIRFARE FOR A THORPE WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240362	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR E VIVAR WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240363	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR J FERGUSON WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240364	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR J RYEA BURLINGTON TO WASHINGTON DC	\$293.10
DWEL20240365	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR B GRAMS WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240366	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240367	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240368	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240369	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240370	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240371	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240372	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240373	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240374	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240375	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240376	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240377	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240378	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240379	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240380	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240381	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240382	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240383	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240384	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240385	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240386	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240387	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240388	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240389	05/25/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	TICKET FEES	\$30.00
DWEL20240394	05/25/2024	BROOKE S GRAMS	05/13/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.42
DWEL20240395	05/25/2024	CORA L SMITH	05/01/2024	05/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.01
DWEL20240396	06/03/2024	ALEXANDRA CORINNE WHITE	05/10/2024	05/14/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$75.00 \$71.10
DWEL20240397	05/25/2024	CORA L SMITH	05/03/2024	05/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DWEL20240398	05/25/2024	CORA L SMITH	05/16/2024	05/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.34
DWEL20240399	05/30/2024	DARRYL G ALEXANDER	05/13/2024	05/14/2024	STAFF PER DIEM WASHINGTON DC TO BURLINGTON AND RETURN	\$23.98
DWEL20240400	05/30/2024	AMY M LEE	05/09/2024	05/09/2024	STAFF TRANSPORTATION MONTPELIER TO CHITTENDEN AND RETURN	\$90.45
DWEL20240401	06/05/2024	PIARA BIGGS	05/11/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$21.04
DWEL20240402	06/05/2024	REBECCA M ELLIS	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$88.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240403	06/07/2024	PETER WELCH	05/09/2024	05/14/2024	WATERBURY CENTER TO DERBY LINE AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$184.21 \$235.86
DWEL20240404	06/05/2024	JOHN R FERGUSON	05/13/2024	05/14/2024	WASHINGTON DC TO BURLINGTON, WHITE RIVER JUNCTION, NORWICH, RUTLAND, BURLINGTON, NORWICH, BURLINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.00 \$23.98 \$71.09
DWEL20240405	06/04/2024	JEFFREY P VAN OOT	05/13/2024	05/14/2024	WASHINGTON DC TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.99 \$42.18
DWEL20240406	06/05/2024	JAMES BENSON MCNERNEY	05/17/2024	05/17/2024	WASHINGTON DC TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.44 \$124.62
DWEL20240407	06/05/2024	AMY M LEE	05/13/2024	05/14/2024	BURLINGTON TO EAST BURKE TO COLCHESTER STAFF INCIDENTALS STAFF PER DIEM	\$23.07 \$187.00
DWEL20240408	06/04/2024	EVELYN JISEL VIVAR	05/13/2024	05/14/2024	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.75 \$70.02
DWEL20240409	06/05/2024	REBECCA M ELLIS	05/22/2024	05/22/2024	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$101.84
DWEL20240410	06/05/2024	MICHELLE M MONROE	05/17/2024	05/17/2024	WATERBURY CENTER TO KILLINGTON AND RETURN STAFF TRANSPORTATION	\$20.10
DWEL20240411	06/25/2024	MICHELLE M MONROE	05/20/2024	05/21/2024	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.41 \$227.66 \$261.97
DWEL20240412	06/05/2024	MICHELLE M MONROE	04/26/2024	04/26/2024	SAINT ALBANS TO WHITE RIVER JUNCTION, PUTNEY, WEST DOVER AND RETURN STAFF TRANSPORTATION	\$71.02
DWEL20240413	05/31/2024	MICHELLE M MONROE	05/10/2024	05/10/2024	BURLINGTON TO WAITSFIELD TO SAINT ALBANS STAFF TRANSPORTATION	\$127.97
DWEL20240414	06/12/2024	CORA L SMITH	05/20/2024	05/22/2024	BURLINGTON TO WHITE RIVER JUNCTION, NORWICH AND RETURN STAFF TRANSPORTATION	\$3.01
DWEL20240415	06/27/2024	JESSICA ERIN SPENCE	05/13/2024	05/14/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$21.64 \$97.78
DWEL20240416	06/05/2024	SAMIR SHETH	05/10/2024	05/14/2024	WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.62 \$59.01
DWEL20240418	06/12/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	WASHINGTON DC TO BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$177.00
DWEL20240419	06/07/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$1,580.47
DWEL20240422	06/10/2024	MILES S MCGURIMAN	05/29/2024	05/29/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$84.42
DWEL20240423	06/10/2024	FAUNA S HURLEY	05/31/2024	05/31/2024	BURLINGTON TO JOHNSON, HARDWICK AND RETURN STAFF PER DIEM	\$27.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	\$85.76
DWEL20240425	06/27/2024	CATHERINE BURKE DEPONTE	05/11/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$75.42
DWEL20240426	06/10/2024	ALEXANDRA S GOLDEN	05/13/2024	05/14/2024	STAFF PER DIEM	\$31.82
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$57.58
DWEL20240427	06/28/2024	BENJAMIN H ROSS	05/11/2024	05/14/2024	STAFF PER DIEM	\$14.71
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$23.90
DWEL20240429	06/18/2024	REBECCA M ELLIS	06/03/2024	06/03/2024	STAFF TRANSPORTATION WATERBURY CENTER TO HANOVER NH AND RETURN	\$100.50
DWEL20240430	07/02/2024	JAMES BENSON MCNERNEY	06/01/2024	06/04/2024	STAFF INCIDENTALS	\$95.40
					STAFF PER DIEM	\$598.00
					STAFF TRANSPORTATION COLCHESTER TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	\$418.96
DWEL20240431	06/14/2024	JAMES BENSON MCNERNEY	06/08/2024	06/08/2024	STAFF TRANSPORTATION COLCHESTER TO RANDOLPH AND RETURN	\$81.74
DWEL20240432	06/18/2024	JAMES BENSON MCNERNEY	06/10/2024	06/10/2024	STAFF TRANSPORTATION COLCHESTER TO BELLOWS FALLS AND RETURN	\$174.20
DWEL20240433	06/25/2024	FAUNA S HURLEY	06/05/2024	06/05/2024	STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE AND RETURN	\$19.43
DWEL20240434	06/14/2024	FAUNA S HURLEY	06/08/2024	06/08/2024	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	\$83.08
DWEL20240435	06/14/2024	CORA L SMITH	06/03/2024	06/06/2024	STAFF TRANSPORTATION	\$15.74
DWEL20240437	06/14/2024	ALEXANDRA CORINNE WHITE	06/05/2024	06/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.92
DWEL20240438	06/26/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$419.10
DWEL20240444	07/05/2024	CITIBANK - PURCHASE CARD	05/13/2024	05/13/2024	SENATOR PER DIEM	\$46.48
					STAFF PER DIEM	\$1,766.04
DWEL20240445	07/05/2024	CITIBANK - PURCHASE CARD	05/13/2024	05/13/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BURLINGTON SENATOR PER DIEM	\$52.40
					STAFF PER DIEM	\$1,991.20
DWEL20240446	06/24/2024	MICHELLE M MONROE	05/29/2024	05/29/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BURLINGTON STAFF TRANSPORTATION	\$71.02
DWEL20240447	06/26/2024	MICHELLE M MONROE	06/03/2024	06/06/2024	STAFF TRANSPORTATION SAINT ALBANS TO JOHNSON, HARDWICK, WOLCOTT AND RETURN	\$37.44
					STAFF PER DIEM	\$514.42
					STAFF TRANSPORTATION SAINT ALBANS TO WESTON, SOUTH LONDONDERRY, MANCHESTER CENTER, LONDONDERRY, BELLOWS FALLS AND RETURN	\$243.61
DWEL20240448	06/25/2024	MICHELLE M MONROE	06/08/2024	06/08/2024	STAFF TRANSPORTATION	\$115.37
DWEL20240449	06/26/2024	MARSH PALIN	06/07/2024	06/09/2024	SAINT ALBANS TO RANDOLPH CENTER AND RETURN STAFF TRANSPORTATION	\$353.21
DWEL20240450	06/24/2024	PETER WELCH	05/16/2024	05/20/2024	WASHINGTON DC TO BURLINGTON AND RETURN SENATOR PER DIEM	\$50.28
					SENATOR TRANSPORTATION	\$120.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240451	06/25/2024	PETER WELCH	05/23/2024	06/03/2024	WASHINGTON DC TO BURLINGTON, MILTON, BURLINGTON, NORWICH, BURLINGTON AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$191.31 \$808.88
DWEL20240452	06/26/2024	PETER WELCH	06/06/2024	06/10/2024	WASHINGTON DC TO BURLINGTON, NORWICH, WHITE RIVER JUNCTION, NORWICH, WINOOSKI, BURLINGTON, JOHNSON, HARDWICK, NORWICH, COLCHESTER, ESSEX, RANDOLPH, BARRE, NORWICH, HANOVER NH, NORWICH, HANOVER NH, MANCHESTER NH AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$69.32 \$197.90
DWEL20240457	07/05/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	WASHINGTON DC TO BURLINGTON, NORWICH, RANDOLPH, NORWICH, BURLINGTON, CHICAGO IL AND RETURN SENATOR PER DIEM STAFF PER DIEM	\$18.54 \$704.60
DWEL20240458	06/28/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BURLINGTON SENATOR PER DIEM STAFF PER DIEM	\$1.95 \$73.96
DWEL20240459	06/28/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BURLINGTON SENATOR PER DIEM STAFF PER DIEM	\$3.83 \$145.46
DWEL20240460	06/28/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BURLINGTON SENATOR PER DIEM STAFF PER DIEM	\$.78 \$29.60
DWEL20240461	06/26/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BURLINGTON SENATOR TRANSPORTATION	\$321.10
DWEL20240462	06/26/2024	CITIBANK - SENATOR IBA CARD	06/06/2024	06/06/2024	AIRFARE FOR SEN WELCH MANCHESTER NH TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DWEL20240463	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/09/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$586.19
DWEL20240464	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	AIRFARE FOR I WESTON WASHINGTON DC TO BURLINGTON AND RETURN TICKET FEES	\$30.00
DWEL20240466	06/24/2024	FAUNA S HURLEY	06/12/2024	06/12/2024	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	\$13.40
DWEL20240467	06/25/2024	FAUNA S HURLEY	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	\$7.72 \$170.95
DWEL20240468	06/24/2024	JAMES BENSON MCNERNEY	06/14/2024	06/14/2024	STAFF TRANSPORTATION BURLINGTON TO STARKSBORO AND RETURN	\$30.48
DWEL20240470	06/26/2024	CORA L SMITH	06/11/2024	06/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.20
DWEL20240471	06/26/2024	MICHELLE M MONROE	06/14/2024	06/14/2024	STAFF TRANSPORTATION BURLINGTON TO WATERBURY TO SAINT ALBANS	\$53.39
DWEL20240472	06/26/2024	MICHELLE M MONROE	06/12/2024	06/12/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.83
DWEL20240473	06/26/2024	PETER WELCH	06/05/2024	06/05/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.88
DWEL20240474	06/27/2024	REBECCA M ELLIS	06/14/2024	06/14/2024	STAFF TRANSPORTATION WATERBURY CENTER TO BRATTLEBORO AND RETURN	\$184.92
DWEL20240475	06/26/2024	REBECCA M ELLIS	06/05/2024	06/05/2024	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	\$32.16
DWEL20240476	06/28/2024	RYAN MCLAREN	01/03/2024	01/22/2024	STAFF TRANSPORTATION	\$474.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240477	06/28/2024	MILES S MCGURIMAN	06/05/2024	06/05/2024	BURLINGTON TO THE FOLLOWING AND RETURN: 1/3 SAINT ALBANS; 1/4 SWANTON; 1/5 WHITE RIVER JUNCTION; 1/8 MONTPELIER; 1/22 NORWICH, NORTHFIELD	
DWEL20240478	06/28/2024	AMY M LEE	06/06/2024	06/06/2024	STAFF TRANSPORTATION WILLISTON TO JOHNSON TO BURLINGTON	\$55.67
DWEL20240480	06/27/2024	DANIEL J DAVIS	05/13/2024	05/14/2024	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	\$21.44
DWEL20240481	07/08/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$56.24
DWEL20240482	06/28/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION PER DIEM AND TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN BURLINGTON	\$5,797.20 \$30.00
DWEL20240483	06/28/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$293.10
DWEL20240484	07/01/2024	CORA L SMITH	06/17/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$293.10
DWEL20240485	07/01/2024	LINDSEY M WAGNER-OVESON	04/26/2024	06/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DWEL20240486	07/05/2024	JAMES BENSON MCNERNEY	06/25/2024	06/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$223.78
DWEL20240487	07/10/2024	LINDSEY M WAGNER-OVESON	06/23/2024	06/26/2024	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE TO COLCHESTER	\$60.56
DWEL20240488	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, BURLINGTON, DERBY, BURLINGTON, JOHNSON, WAITSFIELD, BURLINGTON AND RETURN	\$68.55 \$798.35 \$361.74
DWEL20240489	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	STAFF TRANSPORTATION AIRFARE FOR L WAGNER OVESON WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240493	07/16/2024	ELISABETH K ST. ONGE	06/27/2024	06/28/2024	TICKET FEES STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	\$30.00 \$23.07 \$255.39 \$112.93
DWEL20240494	07/15/2024	MICHELLE M MONROE	06/20/2024	06/20/2024	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN; BURLINGTON TO SHELBURNE TO SAINT ALBANS	\$65.12
DWEL20240495	07/15/2024	MICHELLE M MONROE	06/25/2024	06/25/2024	STAFF TRANSPORTATION SAINT ALBANS TO DERBY AND RETURN	\$84.42
DWEL20240496	07/15/2024	MICHELLE M MONROE	06/28/2024	06/28/2024	STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD AND RETURN	\$49.44
DWEL20240497	07/16/2024	MILES S MCGURIMAN	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO PITTSFORD, WHITE RIVER JUNCTION AND RETURN	\$28.72 \$129.31
DWEL20240498	07/16/2024	MILES S MCGURIMAN	06/24/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WORCESTER MA TO WILLISTON	\$18.79 \$161.73 \$316.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240499	07/15/2024	MILES S MCGURIMAN	06/28/2024	06/28/2024	STAFF TRANSPORTATION WILLISTON TO HYDE PARK AND RETURN	\$56.61
DWEL20240502	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/28/2024	STAFF TRANSPORTATION AIRFARE FOR E ST ONGE WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240503	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	TICKET FEES	\$30.00
DWEL20240506	07/19/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$293.10
DWEL20240507	07/29/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$293.10
DWEL20240508	07/29/2024	ALEXANDRA S GOLDEN	04/23/2024	04/25/2024	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BURLINGTON AND RETURN	\$134.72
DWEL20240509	07/29/2024	FAUNA S HURLEY	07/02/2024	07/02/2024	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LONDONDERRY AND RETURN	\$3.28 \$205.02
DWEL20240510	07/25/2024	CORA L SMITH	07/12/2024	07/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DWEL20240511	07/25/2024	ENA ZOE BACKUS	03/19/2024	03/19/2024	STAFF TRANSPORTATION MONTPELIER TO NEWPORT AND RETURN	\$91.12
DWEL20240512	07/25/2024	ENA ZOE BACKUS	04/25/2024	04/25/2024	STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	\$67.00
DWEL20240513	07/25/2024	ENA ZOE BACKUS	06/04/2024	06/04/2024	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	\$40.20
DWEL20240514	07/25/2024	ENA ZOE BACKUS	06/14/2024	06/14/2024	STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON, FAIRLEE AND RETURN	\$78.39
DWEL20240515	07/25/2024	ENA ZOE BACKUS	06/18/2024	06/18/2024	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN	\$42.88
DWEL20240516	07/25/2024	ENA ZOE BACKUS	07/10/2024	07/10/2024	STAFF TRANSPORTATION MONTPELIER TO SAINT ALBANS AND RETURN	\$87.10
DWEL20240517	08/22/2024	ENA ZOE BACKUS	04/16/2024	04/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON, WASHINGTON DC, SOUTH BURLINGTON AND RETURN	\$110.48 \$647.00 \$495.81
DWEL20240518	07/25/2024	ENA ZOE BACKUS	07/15/2024	07/15/2024	STAFF TRANSPORTATION MONTPELIER TO WINDSOR AND RETURN	\$91.79
DWEL20240519	07/29/2024	JAMES BENSON MCNERNEY	07/17/2024	07/17/2024	STAFF TRANSPORTATION COLCHESTER TO NORWICH, BARRE, HARDWICK AND RETURN	\$152.76
DWEL20240521	07/29/2024	JAMES BENSON MCNERNEY	07/22/2024	07/22/2024	STAFF TRANSPORTATION COLCHESTER TO DORSET AND RETURN	\$137.35
DWEL20240529	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR A GOLDEN WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240530	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$20.00
DWEL20240531	07/30/2024	MICHELLE M MONROE	07/17/2024	07/17/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER TO SAINT ALBANS	\$69.68
DWEL20240532	07/30/2024	MICHELLE M MONROE	07/22/2024	07/22/2024	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER, JOHNSON TO SAINT ALBANS	\$61.37
DWEL20240533	07/30/2024	MILES S MCGURIMAN	07/12/2024	07/12/2024	STAFF TRANSPORTATION BURLINGTON TO MORETOWN, PLAINFIELD, BARRE TO WILLISTON	\$73.70
DWEL20240536	08/08/2024	PETER WELCH	07/12/2024	07/22/2024	SENATOR PER DIEM	\$53.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, MORETOWN, BERLIN, BARRE, NORWICH, SAINT JOHNSBURY, PEACHAM, LYNDONVILLE, NORWICH, BARRE, HARDWICK, NORWICH, COLCHESTER, BURLINGTON AND RETURN	\$349.07
DWEL20240537	08/09/2024	LINDSEY M WAGNER-OVESON	06/27/2024	07/31/2024	STAFF TRANSPORTATION	\$213.73
DWEL20240543	08/09/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20240544	08/09/2024	CITIBANK - SENATOR IBA CARD	07/22/2024	07/22/2024	SENATOR TRANSPORTATION	\$432.10
DWEL20240549	08/09/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$293.10
DWEL20240550	08/09/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION	\$293.10
DWEL20240551	08/12/2024	CORA L SMITH	08/01/2024	08/01/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$293.10
DWEL20240554	08/23/2024	MICHELLE M MONROE	07/25/2024	07/25/2024	SENATOR TRANSPORTATION	\$8.04
DWEL20240555	08/23/2024	MICHELLE M MONROE	07/30/2024	07/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.03
DWEL20240556	09/03/2024	MICHELLE M MONROE	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$6.83
DWEL20240557	08/23/2024	MICHELLE M MONROE	08/02/2024	08/02/2024	SAINT ALBANS TO ALBURGH AND RETURN	\$8.72
DWEL20240558	08/22/2024	PETER WELCH	06/13/2024	06/17/2024	STAFF PER DIEM	\$27.60
DWEL20240559	08/22/2024	PETER WELCH	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$5.18
DWEL20240560	08/22/2024	PETER WELCH	06/19/2024	06/19/2024	SAINT ALBANS TO CAMBRIDGE, HARDWICK, PEACHAM AND RETURN	\$102.77
DWEL20240561	08/22/2024	PETER WELCH	06/20/2024	07/08/2024	STAFF PER DIEM	\$30.85
DWEL20240562	08/22/2024	PETER WELCH	07/09/2024	07/09/2024	SENATOR TRANSPORTATION	\$73.70
DWEL20240563	08/22/2024	PETER WELCH	07/11/2024	07/11/2024	WASHINGTON DC TO VERNON, BRATTLEBORO, COLCHESTER, BURLINGTON AND RETURN	\$15.33
DWEL20240564	08/22/2024	PETER WELCH	07/25/2024	07/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.99
DWEL20240565	08/22/2024	PETER WELCH	06/20/2024	07/08/2024	SENATOR TRANSPORTATION	\$30.85
DWEL20240566	09/12/2024	CITIBANK - SENATOR IBA CARD	07/12/2024	07/12/2024	SENATOR TRANSPORTATION	\$82.68
DWEL20240567	09/10/2024	LINDSEY M WAGNER-OVESON	08/06/2024	08/11/2024	WASHINGTON DC TO BURLINGTON, NORWICH, BURLINGTON, DERBY, NORWICH, BURLINGTON, WAITSFIELD, NORWICH, SOUTH BURLINGTON, SHELburne, NORWICH, LONDONderry, LUDLOW, BURLINGTON AND RETURN	\$31.08
					SENATOR TRANSPORTATION	\$13.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$152.38
					SENATOR TRANSPORTATION	\$409.47
					AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$145.34
					STAFF INCIDENTALS	\$1,663.18
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240575	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, STOWE, BURLINGTON AND RETURN	\$498.53
DWEL20240576	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/11/2024	TICKET FEES	\$30.00
DWEL20240577	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR L WAGNER OVESON WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240578	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/31/2024	TICKET FEES	\$30.00
DWEL20240579	09/10/2024	FAUNA S HURLEY	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR A WHITE WASHINGTON DC TO ALBANY NY AND RETURN	\$680.20
DWEL20240580	09/10/2024	AMY M LEE	08/15/2024	08/15/2024	BURLINGTON TO ESSEX JUNCTION AND RETURN	\$12.73
DWEL20240581	09/11/2024	FAUNA S HURLEY	08/15/2024	08/15/2024	STAFF TRANSPORTATION MONTPELIER TO PLYMOUTH AND RETURN	\$92.46
DWEL20240582	09/10/2024	JAMES BENSON MCNERNEY	08/21/2024	08/21/2024	STAFF PER DIEM	\$20.98
DWEL20240583	09/26/2024	ALEXANDRA S GOLDEN	07/16/2024	07/19/2024	STAFF TRANSPORTATION BURLINGTON TO ROCHESTER AND RETURN	\$109.88
DWEL20240584	09/26/2024	JOHN R FERGUSON	08/14/2024	08/19/2024	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	\$60.56
DWEL20240589	09/16/2024	AMY M LEE	07/30/2024	07/30/2024	STAFF INCIDENTALS	\$143.07
DWEL20240591	09/12/2024	MICHELLE M MONROE	08/07/2024	08/07/2024	STAFF PER DIEM	\$1,433.08
DWEL20240592	09/12/2024	MICHELLE M MONROE	08/16/2024	08/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, BETHEL, BURLINGTON AND RETURN	\$284.36
DWEL20240593	09/14/2024	MICHELLE M MONROE	08/21/2024	08/21/2024	STAFF PER DIEM	\$101.81
DWEL20240594	09/12/2024	JAMES BENSON MCNERNEY	08/22/2024	08/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$1,132.16
DWEL20240595	09/12/2024	JAMES BENSON MCNERNEY	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$863.17
DWEL20240596	09/14/2024	JAMES BENSON MCNERNEY	08/29/2024	08/29/2024	STAFF PER DIEM	\$11.00
DWEL20240598	09/12/2024	MICHELLE M MONROE	08/28/2024	08/28/2024	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	\$99.96
DWEL20240601	09/18/2024	MICHELLE M MONROE	08/06/2024	08/06/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.97
DWEL20240604	09/18/2024	MILES S MCGURIMAN	07/17/2024	07/17/2024	STAFF TRANSPORTATION BURLINGTON TO ROCHESTER AND RETURN	\$14.74
DWEL20240605	09/18/2024	MILES S MCGURIMAN	07/26/2024	07/26/2024	STAFF PER DIEM SAINT ALBANS TO FAIRFIELD AND RETURN	\$12.66
					STAFF TRANSPORTATION BURLINGTON TO RUTLAND TO SAINT ALBANS	\$109.88
					STAFF TRANSPORTATION COLCHESTER TO VERGENNES TO BURLINGTON	\$34.50
					STAFF TRANSPORTATION COLCHESTER TO WOLCOTT AND RETURN	\$65.19
					STAFF TRANSPORTATION COLCHESTER TO BENNINGTON AND RETURN	\$174.20
					STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
					STAFF TRANSPORTATION SAINT ALBANS TO RANDOLPH AND RETURN	\$115.91
					STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	\$39.26
					STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$51.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240606	09/18/2024	MILES S MCGURIMAN	08/01/2024	08/01/2024	STAFF TRANSPORTATION WILLISTON TO BERLIN AND RETURN	\$48.77
DWEL20240607	09/19/2024	MICHELLE M MONROE	09/05/2024	09/05/2024	STAFF TRANSPORTATION BURLINGTON TO HINESBURG TO SAINT ALBANS	\$36.51
DWEL20240608	09/30/2024	THIFEEN WAHEED DEEN	08/15/2024	08/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$445.96
DWEL20240610	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/31/2024	08/31/2024	STAFF TRANSPORTATION AIRFARE FOR A WHITE ALBANY NY TO WASHINGTON DC	\$291.10
DWEL20240611	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/19/2024	TICKET FEES	\$30.00
DWEL20240612	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	TICKET FEES	\$30.00
DWEL20240613	09/21/2024	FAUNA S HURLEY	09/09/2024	09/09/2024	STAFF TRANSPORTATION BURLINGTON TO BOLTON AND RETURN	\$28.81
DWEL20240615	09/21/2024	FAUNA S HURLEY	09/13/2024	09/13/2024	STAFF TRANSPORTATION BURLINGTON TO BOLTON AND RETURN	\$34.84
DWEL20240616	09/21/2024	FAUNA S HURLEY	09/16/2024	09/16/2024	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	\$70.35
DWEL20240617	09/21/2024	FAUNA S HURLEY	09/17/2024	09/17/2024	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	\$38.19
DWEL20240618	09/22/2024	PETER WELCH	09/18/2024	09/18/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.30
DWEL20240619	09/22/2024	PETER WELCH	09/11/2024	09/11/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.90
DWEL20240620	09/28/2024	MICHELLE M MONROE	09/10/2024	09/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT ALBANS TO FAIRLEE AND RETURN	\$24.21 \$302.25 \$137.35
DWEL20240621	09/27/2024	AARON RUSSELL DAVID WHITE	09/12/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$26.81 \$187.00 \$136.19
DWEL20240622	09/28/2024	PETER WELCH	08/01/2024	09/09/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, BURLINGTON, NORWICH, SAINT JOHNSBURY, LYNDONVILLE, NORWICH, ESSEX JUNCTION, NORWICH, BENNINGTON, NORWICH, RUTLAND, CHITTENDEN, NORWICH, BURLINGTON AND RETURN.	\$140.51 \$2,389.28
DWEL20240629	09/23/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$293.10
DWEL20240632	09/24/2024	MICHELLE M MONROE	09/17/2024	09/17/2024	STAFF TRANSPORTATION SAINT ALBANS TO BARRE AND RETURN	\$95.14
DWEL20240634	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	STAFF TRANSPORTATION AIRFARE FOR A WHITE WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240635	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/11/2024	TICKET FEES	\$30.00
DWEL20240636	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/18/2024	STAFF TRANSPORTATION AIRFARE FOR H GOTTSCHALK BURLINGTON TO WASHINGTON DC AND RETURN	\$586.19
DWEL20240637	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	TICKET FEES	\$30.00
DWEL20240638	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/18/2024	STAFF TRANSPORTATION AIRFARE FOR L MARSHALL BURLINGTON TO WASHINGTON DC AND RETURN	\$586.19
DWEL20240639	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240642	09/26/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	\$293.10
					AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
DWEL20240643	09/26/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION	\$293.10
					AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
DWEL20240652	09/30/2024	PETER WELCH	09/24/2024	09/24/2024	SENATOR TRANSPORTATION	\$13.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20240653	09/30/2024	PETER WELCH	09/19/2024	09/19/2024	SENATOR TRANSPORTATION	\$59.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$84,420.85</b>
0002853717	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002855915	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DWEL20240269	04/26/2024	MICHELLE M MONROE	03/19/2024	03/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$53.34
DWEL20240292	05/14/2024	CITIBANK - PURCHASE CARD	04/19/2024	04/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$49.99
DWEL20240327	06/04/2024	JAMES BENSON MCNERNEY	05/03/2024	05/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$55.00
DWEL20240411	06/25/2024	MICHELLE M MONROE	05/20/2024	05/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$101.62
DWEL20240430	07/02/2024	JAMES BENSON MCNERNEY	06/01/2024	06/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
DWEL20240433	06/25/2024	FAUNA S HURLEY	06/05/2024	06/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$48.61
DWEL20240447	06/26/2024	MICHELLE M MONROE	06/03/2024	06/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$90.00
DWEL20240479	06/28/2024	AMANDA A THORPE	12/07/2023	12/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DWEL20240500	07/29/2024	BROOKE S GRAMS	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DWEL20240535	08/07/2024	MARSH PALIN	01/12/2024	01/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$63.59
DWEL20240554	08/23/2024	MICHELLE M MONROE	07/25/2024	07/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DWEL20240568	08/29/2024	USCRI VERMONT	06/12/2024	06/12/2024	FOREIGN TRANSLATION SERVICES	\$50.00
DWEL20240601	09/18/2024	MICHELLE M MONROE	08/06/2024	08/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$51.75
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,156.90</b>
0002854033	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002859207	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
0002859260	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$2,597.84
0002859998	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$2,899.92
DWEL20240520	07/29/2024	REBECCA M ELLIS	07/22/2024	07/22/2024	AUDIO, VISUAL EQUIPMENT	\$53.45
<b>ACQUISITION OF ASSETS</b>						<b>\$5,551.21</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WELCH**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,568.60	-64,400.00
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$35,568.60	-\$64,400.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOWE, MARIA BERNADETTE			INTERN TO APR. 19	\$1,976.00
		SICARD, GAVIN ADRIAN			INTERN TO MAY 3	\$1,287.00
		JOHNSON, WILLIAM THOMAS			INTERN TO MAY 2	\$1,664.00
		BROCHU, SABINA ELLEN			INTERN TO JUN. 7	\$6,968.00
		MORSE, DYLAN LEO			INTERN TO MAY 10	\$2,496.00
		LOVEJOY, ZACHARY J			INTERN TO MAY 31	\$4,368.00
		MCCAIN, LAUREN G			INTERN FROM MAY 15 TO JUL. 10	\$4,368.00
		FLEMING, EVELYN R			INTERN FROM MAY 15 TO JUL. 10	\$4,368.00
		TUCKER, SARAH C			LAW CLERK FROM MAY 28 TO JUL. 10	\$4,472.00
		HEGARTY, ANDREW N			INTERN FROM JUN. 3 TO JUL. 10	\$3,952.00
		DOBSON, CHASE W			INTERN FROM JUN. 3 TO JUL. 10	\$3,952.00
		KEREST, HELENA O			INTERN FROM JUN. 3 TO JUL. 10	\$3,952.00
		LOVELL, LUCIA EVE			INTERN FROM JUN. 4 TO JUN. 4	\$57.20
PERSONNEL COMP. FULL-TIME PERMANENT						\$43,880.20
<b>Net Payroll Expenses</b>						<b>\$43,880.20</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR SHELDON WHITEHOUSE**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,778,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-362,013.09		
Net Payroll Expenses		0.00	-3,229,089.75
Travel and Transportation of Persons		0.00	-35,495.05
Rent, Communications and Utilities		-423.46	-59,111.32
Printing and Reproduction		0.00	-2,909.00
Other Contractual Services		0.00	-15,624.72
Supplies and Materials		-29.90	-54,629.11
Acquisition of Assets		-11.81	-19,511.96
<b>ORGANIZATION TOTALS</b>	<b>3,416,370.91</b>	<b>-\$465.17</b>	<b>-\$3,416,370.91</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20220444	08/06/2024	KATIE L TSIMIKAS	06/24/2022	06/24/2022	VOICE & DATA COMM EQUIPMENT <b>ACQUISITION OF ASSETS</b>	\$11.81 <b>\$11.81</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WHITEHOUSE**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,508.61		
Net Payroll Expenses		0.00	-57,991.39
<b>ORGANIZATION TOTALS</b>	57,991.39	\$ .00	-\$57,991.39
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR SHELDON WHITEHOUSE**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,105,858.23
Travel and Transportation of Persons		0.00	-71,638.11
Rent, Communications and Utilities		0.00	-69,353.56
Printing and Reproduction		0.00	-3,650.90
Other Contractual Services		0.00	-29,799.59
Supplies and Materials		0.00	-79,443.66
Acquisition of Assets		0.00	-6,719.27
<b>ORGANIZATION TOTALS</b>	<b>3,973,570.00</b>	<b>\$ 0.00</b>	<b>-\$3,366,463.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$607,106.68</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WHITEHOUSE**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,262.56
<b>ORGANIZATION TOTALS</b>	<b>64,500.00</b>	<b>\$ .00</b>	<b>-\$61,262.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$3,237.44</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR SHELDON WHITEHOUSE**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,041,787.45	-3,444,841.72
Travel and Transportation of Persons		-25,217.28	-54,531.68
Rent, Communications and Utilities		-29,255.19	-55,476.10
Printing and Reproduction		-1,111.90	-1,229.50
Other Contractual Services		-14,908.83	-23,677.67
Supplies and Materials		-30,116.44	-53,456.99
Acquisition of Assets		-156.20	-25,470.89
<b>ORGANIZATION TOTALS</b>	<b>4,169,670.00</b>	<b>-\$2,142,553.29</b>	<b>-\$3,658,684.55</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$510,985.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	\$103,615.74
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	\$62,499.96
		VINCELETTE, NICHOLAS A			POLICY COORDINATOR	\$67,654.92
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTIUEANTS AFFAIRS REP	\$64,495.92
		OWENS, ANNIE L			CHIEF COUNSEL FROM APR. 16 TO APR. 30	\$1,862.50
		ALMY, STEPHEN J			SENATE AIDE	\$39,999.96
		MELLEN, HOLLIE L			CASEWORKER	\$53,438.40
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	\$35,085.96
		TULLOCH, REBECCA L			DIRECTOR OF SCHEDULING	\$57,123.96
		SULLIVAN, KRISTIN			RHODE ISLAND OFFICE MANAGER	\$50,278.92
		COSTELLO, COLLEEN M			LEGISLATIVE ASSISTANT	\$52,500.00
		MCCABE, MEAGHAN E			COMMUNICATIONS DIRECTOR	\$89,704.96
		SZALA, ANDREW E			VETS/MIL AFF & IMMGR COORD	\$51,858.48
		PISTACCHIO, NISA MARIE			PROJECTS DIRECTOR	\$56,229.00
		ROCHE, ELI K			LEGISLATIVE CORRESPONDENT	\$44,169.29
		DELEO, STEPHEN N			PRESS SECRETARY	\$51,000.00
		HARRIS, JONATHAN R			LEGISLATIVE CORRESPONDENT	\$43,960.44
		FLATH, MOIRA R			DIGITAL AND PRESS ASSISTANT	\$49,485.36
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	\$73,595.70
		HILLMAN, JOSHUA M			COUNSEL	\$65,000.00
		BEAULIEU, ANNA C			LEGISLATIVE CORRESPONDENT	\$43,960.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUGUE, MONALISA			CHIEF OF STAFF	\$99,283.96
		GASCOIGNE, CLARK S			SENIOR POLICY ADVISOR	\$67,389.44
		PFLEGER, MARIAH O			SENIOR POLICY ADVISOR	\$66,863.00
		KAUFMAN-FRANKEL, ARI YAACOV			LEGISLATIVE CORRESPONDENT	\$43,960.44
		GRIFFITHS, LAUREN NICOLE			INTERN FROM SEP. 3	\$2,062.66
		GORUD, CHRISTOPHER J			LEGISLATIVE DIRECTOR	\$90,218.71
		PARK, JENNA LOUISE			POLICY RESEARCHER	\$41,327.40
		PELLEGRINO, ANGELIKA R			DEPUTY COMMUNICATIONS DIRECTOR	\$67,654.92
		MOORE, TRACY A.			DIGITAL DIRECTOR	\$67,500.00
		SILVA, RHAFIEL			OUTREACH COORDINATOR	\$46,593.00
		HIGGINS, EDWARD			LEGISLATIVE ASSISTANT	\$60,283.44
		MELES, FANA B			STAFF ASSISTANT	\$46,327.41
		DONLEVY, CONOR			STAFF ASSISTANT	\$51,948.91
		CRHA, ALLISON LYNN			LEGISLATIVE ASSISTANT	\$59,230.44
		DOLLAR, BARRETT FRANCES			INTERN FROM MAY 28 TO JUN. 28	\$2,518.75
		LOPEZ, SARAH AMILIA			INTERN FROM MAY 28 TO AUG. 2	\$5,281.25
		SUSMAN, SAMUEL D			INTERN-DC FROM MAY 28 TO JUN. 28	\$2,518.75
		DANFORTH, MADISON S			INTERN FROM MAY 29 TO AUG. 16	\$6,337.50
		BUTTNER, EMMA A			INTERN FROM MAY 29 TO AUG. 16	\$3,379.99
		BELLO, MORGANTI S			INTERN-DC FROM MAY 28 TO JUN. 28	\$2,518.75
		MELTON, JOHN H			INTERN-DC FROM MAY 28 TO JUL. 8	\$3,331.25
		GOLDBERG, BENJAMIN A			INTERN-DC FROM MAY 28 TO JUN. 28	\$2,518.75
		MOORE, JANE L			INTERN-DC FROM MAY 28 TO JUN. 28	\$2,518.75
		MCLEMORE, TYLER COULTER			INTERN-DC FROM JUN. 10 TO AUG. 2	\$4,306.25
		BUCCI, ALBERTO J			SENATE AIDE FROM JUN. 21	\$13,888.86
		MANDELL, ISABELLA N			INTERN-DC FROM JUL. 1 TO AUG. 2	\$2,600.00
		RUESCHEMEYER-BAILEY, NOE R			INTERN-DC FROM JUL. 1 TO AUG. 2	\$2,600.00
		HARDY, WILLIAM K			DC INTERN FROM JUL. 2 TO AUG. 2	\$2,518.75
		JOSEPH, JALYAH D			INTERN FROM JUL. 8 TO AUG. 14	\$1,202.50
		PAGE, JOSEPH K			LEGISLATIVE FELLOW FROM SEP. 4	\$1,404.00
		WHITE, MIRA E			INTERN FROM SEP. 3	\$1,607.66
		FITZSIMMONS, GRACE M			INTERN FROM SEP. 3	\$879.66
		EGAN, EOIN P			INTERN FROM SEP. 3	\$1,213.33
		WALDOWSKI, ELLA			INTERN-DC FROM SEP. 3	\$849.33
		WACHMAN, DANIEL H			INTERN FROM SEP. 5	\$788.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,032,946.38
					RE-EMPLOYED ANNUITANTS	\$4,914.00
					PERSONNEL BENEFITS	\$3,927.07
					<b>Net Payroll Expenses</b>	<b>\$2,041,787.45</b>
DWHI20240225	04/02/2024	NISA MARIE PISTACCHIO	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$17.35
DWHI20240227	04/02/2024	NISA MARIE PISTACCHIO	03/04/2024	03/04/2024	PROVIDENCE TO WARWICK TO JOHNSTON	\$62.64
DWHI20240228	04/02/2024	NISA MARIE PISTACCHIO	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$12.98
DWHI20240229	04/02/2024	NISA MARIE PISTACCHIO	03/18/2024	03/18/2024	PROVIDENCE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$7.03
DWHI20240230	04/01/2024	ANDREW E SZALA	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$3.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240231	04/01/2024	ANDREW E SZALA	03/15/2024	03/15/2024	PROVIDENCE TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	\$23.45
DWHI20240232	04/03/2024	ANDREW E SZALA	03/11/2024	03/13/2024	PROVIDENCE TO PORTSMOUTH TO WARREN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.30 \$697.50 \$192.80
DWHI20240233	04/04/2024	SHELDON WHITEHOUSE	03/14/2024	03/19/2024	WARREN TO WARWICK, WASHINGTON DC, WARWICK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$42.33 \$129.00
DWHI20240235	04/08/2024	NISA MARIE PISTACCHIO	03/12/2024	03/15/2024	WASHINGTON DC TO PHILADELPHIA PA, PROVIDENCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$123.45 \$951.63 \$172.57
DWHI20240236	04/08/2024	SHELDON WHITEHOUSE	03/23/2024	03/23/2024	PROVIDENCE TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$373.10
DWHI20240237	04/02/2024	HOLLIE L MELLEN	03/13/2024	03/13/2024	WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$18.76
DWHI20240239	04/03/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	TICKET FEES	\$40.00
DWHI20240240	04/03/2024	CLARK S GASCOIGNE	03/12/2024	03/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DWHI20240242	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/20/2024	TICKET FEES	\$40.00
DWHI20240244	04/10/2024	NISA MARIE PISTACCHIO	03/25/2024	03/25/2024	STAFF TRANSPORTATION JOHNSTON TO EAST GREENWICH AND RETURN	\$24.38
DWHI20240245	04/10/2024	NISA MARIE PISTACCHIO	03/26/2024	03/26/2024	STAFF TRANSPORTATION JOHNSTON TO CENTRAL FALLS TO PROVIDENCE	\$14.13
DWHI20240246	04/10/2024	NISA MARIE PISTACCHIO	03/27/2024	03/27/2024	STAFF TRANSPORTATION PROVIDENCE TO WARREN TO JOHNSTON	\$25.32
DWHI20240247	04/10/2024	NISA MARIE PISTACCHIO	03/28/2024	03/28/2024	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	\$6.16
DWHI20240248	04/10/2024	ANDREW E SZALA	04/01/2024	04/01/2024	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH TO WARREN	\$29.48
DWHI20240249	04/10/2024	ANDREW E SZALA	04/01/2024	04/01/2024	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	\$17.42
DWHI20240250	04/10/2024	ANDREW E SZALA	04/02/2024	04/02/2024	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH TO WARREN	\$23.45
DWHI20240252	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/30/2024	STAFF TRANSPORTATION AIRFARE FOR M MCCABE WASHINGTON DC TO PROVIDENCE AND RETURN	\$470.20
DWHI20240253	04/12/2024	NICHOLAS A VINCELETTE	04/04/2024	04/04/2024	STAFF TRANSPORTATION NORTH KINGSTOWN TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	\$68.34
DWHI20240254	04/12/2024	NICHOLAS A VINCELETTE	04/08/2024	04/08/2024	STAFF TRANSPORTATION NORTH KINGSTOWN TO BRISTOL, WARWICK AND RETURN	\$55.14
DWHI20240255	04/15/2024	ANDREW E SZALA	04/04/2024	04/04/2024	STAFF TRANSPORTATION WARREN TO NEWPORT AND RETURN	\$24.79
DWHI20240257	04/22/2024	ANGELIKA R PELLEGRINO	04/03/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.12 \$743.97 \$351.25
DWHI20240258	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$235.10 \$40.00

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			START	END		
DWHI20240260	04/26/2024	ANDREW E SZALA	04/05/2024	04/05/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$118.59
DWHI20240261	04/24/2024	ANDREW E SZALA	04/12/2024	04/12/2024	WARREN TO MIDDLETOWN, NEWPORT, JOHNSTON, PROVIDENCE, CRANSTON, PAWTUCKET, MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$28.14
DWHI20240263	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	WARREN TO CRANSTON, WARWICK TO PROVIDENCE SENATOR TRANSPORTATION	\$373.10
DWHI20240264	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$235.10 \$40.00
DWHI20240265	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/30/2024	TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$254.82
DWHI20240268	05/03/2024	STEPHEN N DELEO	04/18/2024	04/19/2024	RENTAL AUTO FOR M MCCABE IN PROVIDENCE STAFF INCIDENTALS	\$23.25 \$191.55 \$73.72
DWHI20240269	05/01/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN TICKET FEES	\$40.00
DWHI20240270	05/01/2024	ANDREW E SZALA	04/18/2024	04/18/2024	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	\$47.70
DWHI20240273	05/02/2024	KATIE L TSIKIKAS	04/18/2024	04/18/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$35.51
DWHI20240279	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION TICKET FEES	\$235.10 \$40.00
DWHI20240280	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/05/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$659.20 \$80.00
DWHI20240281	05/16/2024	HOLLIE L MELLEN	04/05/2024	04/05/2024	TICKET FEES AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/2 WASHINGTON DC TO PHOENIX AZ; 5/5 PHOENIX AZ TO BOSTON MA	\$10.92
DWHI20240282	05/16/2024	HOLLIE L MELLEN	04/29/2024	04/29/2024	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	\$8.37
DWHI20240283	05/16/2024	HOLLIE L MELLEN	04/25/2024	04/25/2024	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	\$22.71
DWHI20240284	05/16/2024	HOLLIE L MELLEN	04/27/2024	04/27/2024	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO LINCOLN	\$22.71
DWHI20240285	05/28/2024	KATIE L TSIKIKAS	04/29/2024	04/29/2024	STAFF TRANSPORTATION LINCOLN TO CRANSTON AND RETURN	\$10.72
DWHI20240286	05/28/2024	KATIE L TSIKIKAS	05/03/2024	05/03/2024	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	\$35.51
DWHI20240287	05/28/2024	KATIE L TSIKIKAS	05/06/2024	05/06/2024	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	\$40.20
DWHI20240288	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN SENATOR TRANSPORTATION	\$1,701.10 \$40.00
DWHI20240289	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/19/2024	TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$589.07
DWHI20240290	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/26/2024	AIRFARE FOR S DELEO AS FOLLOWS: 4/18 WASHINGTON DC TO PROVIDENCE; 4/19 PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$608.20

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			START	END		
DWHI20240291	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/08/2024	AIRFARE FOR M DUGUE WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$470.20
DWHI20240292	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	AIRFARE FOR M PFLEGER WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$235.10 \$40.00
DWHI20240293	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET FEES	\$40.00
DWHI20240294	05/16/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	TICKET FEES	\$40.00
DWHI20240295	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$392.98
DWHI20240299	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$40.00
DWHI20240300	05/24/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	TICKET FEES	\$40.00
DWHI20240303	05/26/2024	VIVIAN M SPENCER	05/06/2024	05/06/2024	STAFF TRANSPORTATION NEWPORT TO WARWICK AND RETURN	\$56.48
DWHI20240304	05/26/2024	VIVIAN M SPENCER	04/28/2024	04/28/2024	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	\$55.74
DWHI20240305	05/26/2024	VIVIAN M SPENCER	04/27/2024	04/27/2024	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	\$49.24
DWHI20240306	05/26/2024	VIVIAN M SPENCER	04/26/2024	04/26/2024	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	\$53.06
DWHI20240307	05/28/2024	VIVIAN M SPENCER	04/25/2024	04/25/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$28.87
DWHI20240308	05/26/2024	VIVIAN M SPENCER	04/13/2024	04/13/2024	STAFF TRANSPORTATION NEWPORT TO LINCOLN AND RETURN	\$56.68
DWHI20240309	05/28/2024	NICHOLAS J GREENE	05/14/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$12.79
DWHI20240310	05/25/2024	VIVIAN M SPENCER	01/29/2024	01/29/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$28.54
DWHI20240311	05/25/2024	VIVIAN M SPENCER	01/22/2024	01/22/2024	STAFF TRANSPORTATION NEWPORT TO JAMESTOWN TO PROVIDENCE	\$28.27
DWHI20240312	05/25/2024	VIVIAN M SPENCER	01/06/2024	01/06/2024	STAFF TRANSPORTATION NEWPORT TO BRISTOL AND RETURN	\$27.60
DWHI20240313	05/25/2024	VIVIAN M SPENCER	10/20/2023	10/20/2023	STAFF TRANSPORTATION NEWPORT TO NORTH PROVIDENCE AND RETURN	\$53.77
DWHI20240314	05/26/2024	VIVIAN M SPENCER	10/14/2023	10/14/2023	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	\$53.31
DWHI20240315	05/26/2024	VIVIAN M SPENCER	10/07/2023	10/07/2023	STAFF TRANSPORTATION IN AND AROUND NEWPORT	\$3.60
DWHI20240316	05/25/2024	NISA MARIE PISTACCHIO	04/05/2024	04/05/2024	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO JOHNSTON	\$10.45
DWHI20240317	05/25/2024	NISA MARIE PISTACCHIO	04/08/2024	04/08/2024	STAFF TRANSPORTATION JOHNSTON TO BRISTOL AND RETURN	\$37.78
DWHI20240318	05/25/2024	NISA MARIE PISTACCHIO	04/12/2024	04/12/2024	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	\$6.23
DWHI20240319	05/25/2024	NISA MARIE PISTACCHIO	04/22/2024	04/22/2024	STAFF TRANSPORTATION JOHNSTON TO KINGSTON AND RETURN	\$43.68
DWHI20240320	05/28/2024	NISA MARIE PISTACCHIO	04/25/2024	04/25/2024	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO JOHNSTON	\$20.56
DWHI20240321	05/26/2024	NISA MARIE PISTACCHIO	04/26/2024	04/26/2024	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	\$12.39

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			START	END		
DWHI20240322	05/26/2024	NISA MARIE PISTACCHIO	05/06/2024	05/06/2024	STAFF TRANSPORTATION JOHNSTON TO WARWICK, PROVIDENCE, NEWPORT, NARRAGANSETT, SOUTH KINGSTOWN AND RETURN	\$95.14
DWHI20240323	05/26/2024	NISA MARIE PISTACCHIO	05/07/2024	05/07/2024	STAFF TRANSPORTATION JOHNSTON TO BARRINGTON, PROVIDENCE, KINGSTON, NEWPORT AND RETURN	\$79.73
DWHI20240325	05/26/2024	ANDREW E SZALA	05/16/2024	05/16/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE AND RETURN	\$16.08
DWHI20240326	05/26/2024	ANDREW E SZALA	05/19/2024	05/19/2024	STAFF TRANSPORTATION WARREN TO WOONSOCKET AND RETURN	\$30.15
DWHI20240327	05/30/2024	MARIAH O PFLEGER	05/06/2024	05/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	\$46.50 \$470.15 \$105.79
DWHI20240328	05/26/2024	NICHOLAS J GREENE	05/20/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.65
DWHI20240330	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION TICKET FEES	\$235.10 \$40.00
DWHI20240331	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION TICKET FEES	\$373.10 \$40.00
DWHI20240332	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$235.10 \$40.00
DWHI20240333	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE TICKET FEES	\$40.00
DWHI20240336	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/30/2024	STAFF TRANSPORTATION AIRFARE FOR E HIGGINS WASHINGTON DC TO PROVIDENCE AND RETURN	\$470.20
DWHI20240337	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR E HIGGINS WARWICK TO PROVIDENCE AND RETURN	\$239.41
DWHI20240339	06/10/2024	MONALISA DUGUE	04/25/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, PROVIDENCE, NARRAGANSETT, PROVIDENCE, CRANSTON, PROVIDENCE, WARWICK AND RETURN	\$23.25 \$255.65 \$145.82
DWHI20240340	06/14/2024	NISA MARIE PISTACCHIO	05/07/2024	05/07/2024	STAFF INCIDENTALS ADDITIONAL EXPENSE FOR TRIP JOHNSTON TO BARRINGTON, PROVIDENCE, KINGSTON, NEWPORT AND RETURN	\$15.00
DWHI20240341	06/11/2024	NISA MARIE PISTACCHIO	05/17/2024	05/17/2024	STAFF TRANSPORTATION JOHNSTON TO CRANSTON, NORTH KINGSTOWN AND RETURN	\$38.59
DWHI20240342	06/11/2024	NISA MARIE PISTACCHIO	05/28/2024	05/28/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.62
DWHI20240343	06/11/2024	NISA MARIE PISTACCHIO	05/30/2024	05/30/2024	STAFF TRANSPORTATION JOHNSTON TO BRISTOL AND RETURN	\$37.11
DWHI20240344	06/11/2024	NISA MARIE PISTACCHIO	05/29/2024	05/29/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.96
DWHI20240345	06/11/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION TICKET FEES	\$235.10 \$40.00
DWHI20240346	06/13/2024	EDWARD HIGGINS	05/27/2024	05/30/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF INCIDENTALS	\$69.75

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			START	END		
					STAFF PER DIEM	\$548.24
					STAFF TRANSPORTATION	\$119.80
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240353	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION	\$235.10
					TICKET FEES	\$40.00
DWHI20240354	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$235.10
					SENATOR TRANSPORTATION	\$40.00
					TICKET FEES	
DWHI20240355	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/14/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$235.10
					SENATOR TRANSPORTATION	\$40.00
					TICKET FEES	
DWHI20240356	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
DWHI20240357	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/07/2024	TICKET FEES	\$40.00
DWHI20240362	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	SENATOR TRANSPORTATION	\$506.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20240366	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/07/2024	SENATOR TRANSPORTATION	\$350.90
					TRAIN FARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/6 WASHINGTON DC TO PHILADELPHIA PA; 6/7 PHILADELPHIA PA TO PROVIDENCE	
DWHI20240377	07/17/2024	VIVIAN M SPENCER	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$41.54
DWHI20240378	07/17/2024	VIVIAN M SPENCER	06/10/2024	06/10/2024	NEWPORT TO WARWICK AND RETURN	\$56.48
DWHI20240379	07/17/2024	VIVIAN M SPENCER	06/15/2024	06/15/2024	STAFF TRANSPORTATION	\$49.44
DWHI20240380	07/17/2024	VIVIAN M SPENCER	06/29/2024	06/29/2024	NEWPORT TO PROVIDENCE AND RETURN	\$38.72
DWHI20240381	07/18/2024	NISA MARIE PISTACCHIO	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$2.81
DWHI20240382	07/18/2024	NISA MARIE PISTACCHIO	06/05/2024	06/05/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.24
DWHI20240383	07/19/2024	NISA MARIE PISTACCHIO	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$39.46
DWHI20240384	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	PROVIDENCE TO WESTERLY TO JOHNSTON	\$373.10
					STAFF TRANSPORTATION	\$40.00
					JOHNSTON TO NARRAGANSETT TO PROVIDENCE	
DWHI20240385	07/20/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION	\$235.10
DWHI20240390	07/21/2024	NISA MARIE PISTACCHIO	06/10/2024	06/10/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$17.42
DWHI20240391	07/21/2024	NISA MARIE PISTACCHIO	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$24.25
DWHI20240392	07/20/2024	NISA MARIE PISTACCHIO	06/13/2024	06/13/2024	JOHNSTON TO WARWICK AND RETURN	\$16.61
DWHI20240393	07/21/2024	NISA MARIE PISTACCHIO	06/15/2024	06/15/2024	STAFF TRANSPORTATION	\$13.19
DWHI20240394	07/21/2024	NISA MARIE PISTACCHIO	06/17/2024	06/17/2024	PROVIDENCE TO WARREN TO JOHNSTON	\$40.87
DWHI20240395	07/21/2024	NISA MARIE PISTACCHIO	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$7.23

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			START	END		
DWHI20240396	07/21/2024	NISA MARIE PISTACCHIO	06/22/2024	06/22/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.98
DWHI20240397	07/20/2024	NICHOLAS A VINCELETTE	06/12/2024	06/12/2024	JOHNSTON TO NARRAGANSETT AND RETURN STAFF TRANSPORTATION	\$23.71
DWHI20240398	07/21/2024	NICHOLAS A VINCELETTE	05/29/2024	05/29/2024	NORTH KINGSTOWN TO KINGSTON TO PROVIDENCE STAFF TRANSPORTATION	\$18.49
DWHI20240399	07/20/2024	NICHOLAS A VINCELETTE	05/20/2024	05/20/2024	PROVIDENCE TO WEST WARWICK TO NORTH KINGSTOWN STAFF TRANSPORTATION	\$5.36
DWHI20240400	07/20/2024	NICHOLAS A VINCELETTE	05/13/2024	05/13/2024	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$17.08
DWHI20240401	07/21/2024	KATIE L TSIMIKAS	06/21/2024	06/21/2024	NORTH KINGSTOWN TO CRANSTON TO PROVIDENCE STAFF TRANSPORTATION	\$13.40
DWHI20240402	07/21/2024	KATIE L TSIMIKAS	07/12/2024	07/12/2024	PROVIDENCE TO WARWICK AND RETURN STAFF TRANSPORTATION	\$30.82
DWHI20240403	07/21/2024	ANGELIKA R PELLEGRINO	06/19/2024	07/05/2024	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$80.40
DWHI20240404	07/23/2024	KATIE L TSIMIKAS	04/12/2024	04/12/2024	WASHINGTON DC TO SCITUATE, BOSTON MA, SCITUATE AND RETURN STAFF TRANSPORTATION	\$13.40
DWHI20240406	08/02/2024	ANDREW E SZALA	07/17/2024	07/17/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.16
DWHI20240407	08/02/2024	ANDREW E SZALA	07/16/2024	07/16/2024	PROVIDENCE TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$45.29
DWHI20240408	08/02/2024	ANDREW E SZALA	07/12/2024	07/12/2024	PROVIDENCE TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$42.07
DWHI20240409	08/02/2024	ANDREW E SZALA	06/29/2024	06/29/2024	WARREN TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$28.54
DWHI20240410	08/02/2024	ANDREW E SZALA	06/27/2024	06/27/2024	WARREN TO WARWICK AND RETURN STAFF TRANSPORTATION	\$47.23
DWHI20240411	08/02/2024	ANDREW E SZALA	06/14/2024	06/14/2024	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$47.90
DWHI20240412	08/02/2024	ANDREW E SZALA	06/10/2024	06/10/2024	PROVIDENCE TO WEST WARWICK AND RETURN STAFF TRANSPORTATION	\$17.95
DWHI20240413	08/02/2024	ANDREW E SZALA	07/06/2024	07/06/2024	PROVIDENCE TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$20.77
DWHI20240414	08/06/2024	NICHOLAS A VINCELETTE	07/17/2024	07/17/2024	STAFF TRANSPORTATION NORTH KINGSTOWN TO NEWPORT TO PROVIDENCE	\$31.82
DWHI20240415	08/06/2024	NICHOLAS A VINCELETTE	07/29/2024	07/29/2024	STAFF TRANSPORTATION NORTH KINGSTOWN TO NEWPORT TO PROVIDENCE	\$45.96
DWHI20240416	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION TICKET FEES	\$235.10 \$40.00
DWHI20240417	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$235.10
DWHI20240418	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$235.10 \$40.00
DWHI20240421	08/09/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$373.10
DWHI20240423	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$84.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240425	08/20/2024	KATIE L TSMIKAS	08/02/2024	08/02/2024	RENTAL AUTO FOR N GREENE IN WASHINGTON DC STAFF TRANSPORTATION	\$26.80
DWHI20240426	08/20/2024	KATIE L TSMIKAS	08/05/2024	08/05/2024	PROVIDENCE TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$36.18
DWHI20240427	08/20/2024	NISA MARIE PISTACCHIO	07/02/2024	07/02/2024	PROVIDENCE TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$4.89
DWHI20240428	08/20/2024	NISA MARIE PISTACCHIO	07/15/2024	07/15/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.92
DWHI20240429	08/20/2024	NISA MARIE PISTACCHIO	07/16/2024	07/16/2024	PROVIDENCE TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$44.82
DWHI20240430	08/20/2024	NISA MARIE PISTACCHIO	08/06/2024	08/06/2024	PROVIDENCE TO NARRAGANSETT TO JOHNSTON STAFF TRANSPORTATION	\$11.32
DWHI20240431	08/20/2024	NISA MARIE PISTACCHIO	08/09/2024	08/09/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.30
DWHI20240432	08/20/2024	NISA MARIE PISTACCHIO	08/10/2024	08/10/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.51
DWHI20240433	08/26/2024	KATIE L TSMIKAS	08/13/2024	08/13/2024	JOHNSTON TO CHARLESTOWN AND RETURN STAFF TRANSPORTATION	\$28.14
DWHI20240441	09/15/2024	NICHOLAS A VINCELETTE	09/03/2024	09/03/2024	PROVIDENCE TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$41.13
DWHI20240442	09/15/2024	NICHOLAS A VINCELETTE	09/04/2024	09/04/2024	NORTH KINGSTOWN TO WESTERLY AND RETURN STAFF TRANSPORTATION	\$17.15
DWHI20240443	09/15/2024	VIVIAN M SPENCER	08/16/2024	08/16/2024	NORTH KINGSTOWN TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$52.26
DWHI20240450	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/11/2024	NEWPORT TO PROVIDENCE AND RETURN SENATOR TRANSPORTATION	\$235.10 \$40.00
DWHI20240452	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/13/2024	TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$134.68
DWHI20240453	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/15/2024	RENTAL AUTO FOR N GREENE IN WASHINGTON DC STAFF TRANSPORTATION	\$913.79
DWHI20240454	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/15/2024	AIRFARE FOR M DUGUE WASHINGTON DC TO ORLANDO FL, FORT LAUDERDALE FL AND RETURN SENATOR TRANSPORTATION	\$913.79
DWHI20240456	09/21/2024	RHAFIEL SILVA	07/01/2024	07/01/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO ORLANDO FL, FORT LAUDERDALE FL AND RETURN STAFF TRANSPORTATION	\$54.94
DWHI20240457	09/21/2024	RHAFIEL SILVA	07/17/2024	07/17/2024	PROVIDENCE TO CHARLESTOWN AND RETURN STAFF TRANSPORTATION	\$16.08
DWHI20240458	09/21/2024	RHAFIEL SILVA	07/11/2024	07/11/2024	PROVIDENCE TO WARWICK AND RETURN STAFF TRANSPORTATION	\$48.24
DWHI20240459	09/21/2024	RHAFIEL SILVA	08/07/2024	08/07/2024	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$53.60
DWHI20240460	09/21/2024	RHAFIEL SILVA	09/03/2024	09/03/2024	PROVIDENCE TO ASHAWAY AND RETURN STAFF TRANSPORTATION	\$37.52
DWHI20240461	09/21/2024	VIVIAN M SPENCER	08/14/2024	08/14/2024	PROVIDENCE TO SOUTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$4.75
DWHI20240462	09/21/2024	KATIE L TSMIKAS	09/06/2024	09/06/2024	IN AND AROUND NEWPORT STAFF TRANSPORTATION	\$33.50
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240463	09/21/2024	KATIE L TSIMIKAS	08/15/2024	08/15/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$36.18
DWHI20240465	09/21/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	STAFF TRANSPORTATION AIRFARE FOR N GREENE WASHINGTON DC TO ORLANDO FL	\$94.10
DWHI20240466	09/21/2024	RHAFIEL SILVA	07/26/2024	07/26/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DWHI20240467	09/21/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	TICKET FEES	\$40.00
DWHI20240468	09/21/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	TICKET FEES	\$40.00
DWHI20240469	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION TICKET FEES	\$235.10 \$40.00
DWHI20240473	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION TICKET FEES	\$235.10 \$40.00
DWHI20240475	09/27/2024	KATIE L TSIMIKAS	09/13/2024	09/13/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$36.18
DWHI20240476	09/27/2024	KATIE L TSIMIKAS	09/19/2024	09/19/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$36.18
DWHI20240478	09/27/2024	KATIE L TSIMIKAS	09/20/2024	09/20/2024	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	\$14.74
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$25,217.28</b>
0002852528	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DWHI20240251	04/16/2024	CITIBANK - PURCHASE CARD	04/01/2024	04/01/2024	CLIPPING SERVICES	\$434.80
DWHI20240266	04/29/2024	CITIBANK - PURCHASE CARD	04/13/2024	04/13/2024	VOICE, DATA COMM EQP MAINT	\$79.99
DWHI20240271	05/06/2024	MADISON CONSULTING GROUP LLC	10/01/2023	04/24/2024	FINANCIAL DISCLOSURE PREP	\$875.00
DWHI20240276	05/17/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/01/2024	CLIPPING SERVICES	\$334.52
DWHI20240350	06/17/2024	CITIBANK - PURCHASE CARD	06/03/2024	06/03/2024	CLIPPING SERVICES	\$514.80
DWHI20240369	07/17/2024	CITIBANK - PURCHASE CARD	07/02/2024	07/02/2024	CLIPPING SERVICES	\$294.72
DWHI20240419	08/08/2024	MADISON CONSULTING GROUP LLC	07/29/2024	07/29/2024	FINANCIAL DISCLOSURE PREP	\$11,350.00
DWHI20240438	09/18/2024	MADISON CONSULTING GROUP LLC	04/25/2024	09/30/2024	FINANCIAL DISCLOSURE PREP	\$975.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$14,908.83</b>
DWHI20240238	04/02/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	VOICE & DATA COMM EQUIPMENT	\$11.11
DWHI20240301	05/24/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	VOICE & DATA COMM EQUIPMENT	\$12.74
DWHI20240360	07/03/2024	CITIBANK - PURCHASE CARD	06/18/2024	06/18/2024	VOICE & DATA COMM EQUIPMENT	\$23.61
DWHI20240388	07/21/2024	CITIBANK - PURCHASE CARD	07/09/2024	07/09/2024	AUDIO, VISUAL EQUIPMENT	\$96.75
DWHI20240437	09/12/2024	CITIBANK - PURCHASE CARD	08/28/2024	08/28/2024	VOICE & DATA COMM EQUIPMENT	\$11.99
<b>ACQUISITION OF ASSETS</b>						<b>\$156.20</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WHITEHOUSE**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,062.70	-63,031.49
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$14,062.70	-\$63,031.49
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,368.51</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTY, RYAN JACK			INTERN TO MAY 3	\$786.49
		COLBERT MUETTERTIES, MADELINE ROSE			INTERN TO MAY 3	\$2,502.49
		GHAZAL, ISABEL M			INTERN TO MAY 3	\$2,109.24
		ALEXANDER, EMMA G			INTERN TO MAY 3	\$1,072.50
		MONTINI, ISABELLA R			INTERN TO MAY 3	\$1,322.74
		VETTER, ELIAS			INTERN TO MAY 3	\$1,358.49
		SEFRANEK, LILY A			INTERN TO MAY 17	\$2,444.00
		MACE, PEYTON A			INTERN TO MAY 3	\$1,716.00
		NAGEL, KRISTINA GRACE			INTERN TO MAY 3	\$750.75
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,062.70
					<b>Net Payroll Expenses</b>	<b>\$14,062.70</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROGER WICKER**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,806,507.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-597,028.73		
Net Payroll Expenses		0.00	-3,001,909.24
Travel and Transportation of Persons		0.00	-102,207.49
Rent, Communications and Utilities		0.00	-55,309.20
Printing and Reproduction		0.00	-3,707.00
Other Contractual Services		0.00	-7,086.91
Supplies and Materials		0.00	-36,624.48
Acquisition of Assets		0.00	-2,633.95
<b>ORGANIZATION TOTALS</b>	<b>3,209,478.27</b>	<b>\$ 0.00</b>	<b>-\$3,209,478.27</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WICKER**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10,902.64		
Net Payroll Expenses		0.00	-53,597.36
<b>ORGANIZATION TOTALS</b>	<b>53,597.36</b>	<b>\$ .00</b>	<b>-\$53,597.36</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROGER WICKER**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,870,142.00		
Supplementals	130,281.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,250,531.29
Travel and Transportation of Persons		0.00	-95,325.21
Rent, Communications and Utilities		0.00	-44,838.62
Printing and Reproduction		0.00	-1,841.50
Other Contractual Services		0.00	-5,883.80
Supplies and Materials		0.00	-39,898.28
Acquisition of Assets		0.00	-28,480.27
<b>ORGANIZATION TOTALS</b>	<b>4,000,423.00</b>	<b>\$ 0.00</b>	<b>-\$3,466,798.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$533,624.03</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WICKER**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
<b>ORGANIZATION TOTALS</b>	64,500.00	\$0.00	-\$64,500.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROGER WICKER**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,168.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,903,491.50	-3,513,327.74
Travel and Transportation of Persons		-59,015.13	-91,674.90
Rent, Communications and Utilities		-26,566.27	-42,650.65
Printing and Reproduction		-1,583.80	-2,093.00
Other Contractual Services		-4,845.35	-6,831.75
Supplies and Materials		-12,826.52	-15,431.12
Acquisition of Assets		0.00	-20,069.93
<b>ORGANIZATION TOTALS</b>	<b>4,196,168.00</b>	<b>-2,008,328.57</b>	<b>-\$3,692,079.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$504,088.91</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	\$100,249.92
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	\$55,499.94
		SPIVEY, ELIZABETH M			LEGISLATIVE DIRECTOR	\$108,983.32
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	\$44,999.92
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	\$110,816.60
		WORTHING, LADONNA G			CONSTITUENT LIAISON	\$51,599.92
		GUYTON, STEPHEN L			SPECIAL PROJECTS	\$46,000.00
		KLOTZ, SARAH S			ARCHIVIST	\$19,499.96
		LOVE, TERESA B			CENTRAL REGIONAL DIRECTOR	\$60,999.98
		ANNISON, JUSTIN R			STATE DIRECTOR	\$85,500.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,499.96
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	\$39,500.00
		SIPP, MICHAEL D			CONSTITUENT LIAISON	\$48,587.44
		FERGUSON, DEREK B			FIELD DIRECTOR	\$55,166.64
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	\$35,250.00
		LADNER, KATHERINE L			CONSTITUENT LIAISON	\$37,916.64
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	\$44,750.00
		BARNETT, ZACHARY J			COMMUNICATIONS DIRECTOR	\$70,499.96
		WILLOX, KENDYL G			LEGISLATIVE ASSISTANT	\$63,999.93
		JOHNSON, LISA M			CONSTITUENT SERVICES LIAISON	\$41,000.00
		LOVE, ANDREW M			LEGISLATIVE ASSISTANT	\$42,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JETT, JENNIFER E			DIRECTOR OF SCHEDULING	\$79,999.95
		HELTON, ANDERSON E			LEGISLATIVE ASSISTANT	\$62,999.97
		WOOD, JULIA G			LEGISLATIVE CORRESPONDENT	\$37,958.28
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		IMBLER, MALLIE E			LEGISLATIVE ASSISTANT TO AUG. 15	\$56,971.93
		ALLEGREZZA, EMILY E			MILITARY LEGISLATIVE AIDE	\$43,500.00
		EGNER, FLANNERY R			SPECIAL ASSISTANT	\$36,958.28
		SPEED, WARNER R			LEGISLATIVE ASSISTANT	\$42,166.60
		VIGNES, CHRISTOPHER RANDOLPH			SOUTHERN REGIONAL REPRESENTATIVE	\$58,166.66
		PAEZ, SEBASTIAN NIKOLAS			LEGISLATIVE ASSISTANT	\$43,666.64
		MOORE, JONATHAN D			SPEECHWRITER	\$44,249.96
		ROBERTS, KATHERINE B			LEGISLATIVE CORRESPONDENT	\$38,499.92
		BRUNT, LEVI S			STAFF ASSISTANT	\$29,100.32
		SCHAEFFER, RHIANNON E			INTERN FROM AUG. 5 TO AUG. 20	\$1,555.55
		KING, ANNA C			DEPUTY SCHEDULER	\$33,833.28
		RITTER, MATTHEW D			STAFF ASSISTANT	\$24,500.00
		ROBERTS, WADE CUMMINGS			LEGISLATIVE CORRESPONDENT	\$32,999.96
		FULTON, ZACHARY KYLE			DEPUTY PRESS SECRETARY FROM MAY 6	\$33,875.00
		GILL, SIMAR K			INTERN FROM SEP. 13	\$311.99
		MARSLAND, EMMA P			INTERN FROM SEP. 9	\$1,906.66
		MILLER, LONDON J			INTERN FROM SEP. 9	\$1,906.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,890,724.40
PERSONNEL BENEFITS						\$947.05
<b>Net Payroll Expenses</b>						<b>\$1,891,671.45</b>
DWIC20240189	04/03/2024	CHRISTOPHER RANDOLPH VIGNES	02/23/2024	02/24/2024	STAFF TRANSPORTATION GULFPORT TO JACKSON, VICKSBURG, CLEVELAND AND RETURN	\$449.57
DWIC20240192	04/02/2024	JUSTIN R ANNISON	03/03/2024	03/04/2024	STAFF TRANSPORTATION JACKSON TO MOBILE AL, PASCAGOULA AND RETURN	\$326.29
DWIC20240207	04/11/2024	CHRISTOPHER RANDOLPH VIGNES	03/05/2024	03/05/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$55.61
DWIC20240208	04/16/2024	CHRISTOPHER RANDOLPH VIGNES	03/12/2024	03/12/2024	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	\$217.08
DWIC20240209	04/11/2024	CHRISTOPHER RANDOLPH VIGNES	03/18/2024	03/18/2024	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	\$96.48
DWIC20240210	04/11/2024	CHRISTOPHER RANDOLPH VIGNES	03/20/2024	03/20/2024	STAFF TRANSPORTATION GULFPORT TO SLIDELL LA AND RETURN	\$65.66
DWIC20240211	04/11/2024	CHRISTOPHER RANDOLPH VIGNES	03/22/2024	03/22/2024	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$58.29
DWIC20240212	04/16/2024	CHRISTOPHER RANDOLPH VIGNES	03/25/2024	03/25/2024	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, BAY SAINT LOUIS, KILN AND RETURN	\$125.29
DWIC20240213	04/23/2024	MICHELLE B RICHARDSON	03/10/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$304.69
DWIC20240214	04/11/2024	CHRISTOPHER RANDOLPH VIGNES	03/26/2024	03/26/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$97.82
DWIC20240215	04/16/2024	MYLES E RUSSELL	02/01/2024	02/01/2024	STAFF TRANSPORTATION TUPELO TO NETTLETON, HOLLY SPRINGS, SOUTHAVEN TO CORINTH	\$153.43
DWIC20240216	04/16/2024	MYLES E RUSSELL	02/09/2024	02/09/2024	STAFF TRANSPORTATION TUPELO TO VERONA, SMITHVILLE, OKOLONA, HOUSTON TO CORINTH	\$115.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240217	04/17/2024	MYLES E RUSSELL	02/12/2024	02/12/2024	STAFF TRANSPORTATION TUPELO TO STARKVILLE, GRENADA, SENATOBIA TO CORINTH	\$217.08
DWIC20240218	04/17/2024	MYLES E RUSSELL	02/13/2024	02/13/2024	STAFF TRANSPORTATION TUPELO TO COLUMBUS, EUPORA, BRUCE, PITTSBORO AND RETURN	\$180.23
DWIC20240219	04/17/2024	MYLES E RUSSELL	02/15/2024	02/15/2024	STAFF TRANSPORTATION TUPELO TO PONTOTOC, COFFEEVILLE, NEW ALBANY TO CORINTH	\$127.97
DWIC20240220	04/17/2024	MYLES E RUSSELL	02/22/2024	02/22/2024	STAFF TRANSPORTATION TUPELO TO BALDWYN, OXFORD, OLIVE BRANCH TO CORINTH	\$151.42
DWIC20240221	04/17/2024	MYLES E RUSSELL	02/26/2024	02/26/2024	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, ABERDEEN, WEST POINT AND RETURN	\$215.74
DWIC20240222	04/17/2024	MYLES E RUSSELL	02/27/2024	02/27/2024	STAFF TRANSPORTATION TUPELO TO CLARKSDALE, CHARLESTON, SENATOBIA, HORN LAKE TO CORINTH	\$212.39
DWIC20240223	04/17/2024	MYLES E RUSSELL	02/29/2024	02/29/2024	STAFF TRANSPORTATION TUPELO TO SALTILLO, WATER VALLEY, OAKLAND, BATESVILLE, OXFORD AND RETURN	\$142.04
DWIC20240235	04/26/2024	ZACHARY J BARNETT	03/28/2024	04/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER LA, GULFPORT, BILOXI, GULFPORT, KENNER LA, NEW ORLEANS LA AND RETURN	\$40.68 \$271.98 \$417.55
DWIC20240236	04/26/2024	LEVI S BRUNT	03/20/2024	03/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.53
DWIC20240237	04/23/2024	ZACHARY J BARNETT	03/11/2024	03/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.73
DWIC20240238	04/24/2024	WICKER,ROGER F	03/24/2024	04/07/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BILOXI, PASCAGOULA, BAY SAINT LOUIS, KILN, JACKSON, HATTIESBURG, MERIDIAN, JACKSON, BRANDON, PINEY WOODS, JACKSON, TUPELO, COLUMBUS, JACKSON, TUPELO, GUNTOWN, TUPELO, BATESVILLE, TUPELO, MEMPHIS TN AND RETURN	\$423.95 \$583.20
DWIC20240239	04/26/2024	WICKER,ROGER F	03/14/2024	03/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN	\$256.10
DWIC20240244	05/01/2024	MYLES E RUSSELL	02/19/2024	02/19/2024	STAFF TRANSPORTATION CORINTH TO ASHLAND, FULTON, TUPELO, BOONEVILLE AND RETURN	\$130.65
DWIC20240245	04/30/2024	MYLES E RUSSELL	02/21/2024	02/21/2024	STAFF TRANSPORTATION CORINTH TO BYHALIA, SOUTHAVEN, HERNANDO, WALLS AND RETURN	\$152.76
DWIC20240246	04/29/2024	CHRISTOPHER RANDOLPH VIGNES	04/05/2024	04/05/2024	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	\$95.81
DWIC20240247	05/01/2024	DEREK B FERGUSON	03/14/2024	03/14/2024	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	\$162.81
DWIC20240248	04/29/2024	DEREK B FERGUSON	03/15/2024	03/15/2024	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	\$99.16
DWIC20240249	04/30/2024	DEREK B FERGUSON	03/18/2024	03/18/2024	STAFF TRANSPORTATION JACKSON TO VALLEY PARK, ROLLING FORK AND RETURN	\$134.67
DWIC20240250	04/29/2024	DEREK B FERGUSON	03/22/2024	03/22/2024	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	\$60.97
DWIC20240251	04/29/2024	DEREK B FERGUSON	03/25/2024	03/25/2024	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$63.65
DWIC20240252	04/30/2024	DEREK B FERGUSON	03/26/2024	03/26/2024	STAFF TRANSPORTATION JACKSON TO HATTIESBURG, MERIDIAN AND RETURN	\$186.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240253	04/29/2024	DEREK B FERGUSON	03/27/2024	03/27/2024	STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN	\$45.56
DWIC20240254	04/30/2024	DEREK B FERGUSON	03/29/2024	03/29/2024	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, NATCHEZ AND RETURN	\$158.79
DWIC20240257	05/01/2024	SARAH H DRAKE	04/15/2024	04/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.00
DWIC20240258	05/02/2024	FRANCIS J CARROLL	04/09/2024	04/09/2024	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	\$75.04
DWIC20240259	05/28/2024	FRANCIS J CARROLL	03/11/2024	03/11/2024	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	\$75.04
DWIC20240260	05/07/2024	WICKER,ROGER F	04/11/2024	04/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$447.20
DWIC20240261	05/07/2024	WICKER,ROGER F	04/21/2024	04/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GRENADA, CHARLESTON, MEMPHIS TN AND RETURN	\$593.70
DWIC20240265	05/20/2024	JUSTIN R ANNISON	04/18/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GULFPORT, BILOXI AND RETURN	\$14.18 \$150.15 \$295.47
DWIC20240266	05/23/2024	MYLES E RUSSELL	03/01/2024	03/02/2024	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN, OLIVE BRANCH, OXFORD, SENATOBIA TO CORINTH	\$221.77
DWIC20240267	05/23/2024	MYLES E RUSSELL	03/06/2024	03/06/2024	STAFF TRANSPORTATION TUPELO TO OXFORD, HOUSTON, BRUCE AND RETURN	\$130.65
DWIC20240268	05/23/2024	MYLES E RUSSELL	03/07/2024	03/07/2024	STAFF TRANSPORTATION TUPELO TO AMORY, BATESVILLE, NEW ALBANY, BOONEVILLE TO CORINTH	\$165.49
DWIC20240269	05/23/2024	MYLES E RUSSELL	03/11/2024	03/11/2024	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HERNANDO TO CORINTH	\$155.44
DWIC20240270	05/23/2024	MYLES E RUSSELL	03/14/2024	03/14/2024	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, HORN LAKE, MEMPHIS TN TO TUPELO	\$150.75
DWIC20240271	05/23/2024	MYLES E RUSSELL	03/15/2024	03/15/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, NESBIT, OXFORD AND RETURN	\$11.00 \$168.84
DWIC20240272	05/23/2024	MYLES E RUSSELL	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BYHALIA, HOLLY SPRINGS, STARKVILLE TO TUPELO	\$21.05 \$193.63
DWIC20240273	05/23/2024	MYLES E RUSSELL	03/21/2024	03/21/2024	STAFF TRANSPORTATION TUPELO TO AMORY, MAYHEW, COLUMBUS, HOUSTON TO CORINTH	\$162.14
DWIC20240274	05/23/2024	MYLES E RUSSELL	03/25/2024	03/25/2024	STAFF TRANSPORTATION TUPELO TO PONTOTOC, NORTH CARROLLTON, INDIANOLA, RULEVILLE AND RETURN	\$231.15
DWIC20240275	05/23/2024	MYLES E RUSSELL	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, COMO, HERNANDO, WALLS TO CORINTH	\$19.65 \$152.76
DWIC20240276	05/22/2024	CHRISTOPHER RANDOLPH VIGNES	04/11/2024	04/11/2024	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$64.99
DWIC20240277	05/22/2024	CHRISTOPHER RANDOLPH VIGNES	04/12/2024	04/12/2024	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	\$54.94
DWIC20240278	05/22/2024	CHRISTOPHER RANDOLPH VIGNES	04/18/2024	04/18/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$96.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240279	05/22/2024	CHRISTOPHER RANDOLPH VIGNES	04/30/2024	04/30/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$97.82
DWIC20240280	05/23/2024	CHRISTOPHER RANDOLPH VIGNES	05/02/2024	05/02/2024	STAFF TRANSPORTATION GULFPORT TO MOSS POINT, NEW ORLEANS LA, JACKSON AND RETURN	\$337.01
DWIC20240281	05/23/2024	MYLES E RUSSELL	03/29/2024	03/29/2024	STAFF PER DIEM	\$15.89
DWIC20240282	05/24/2024	WICKER,ROGER F	04/24/2024	04/29/2024	STAFF TRANSPORTATION CORINTH TO WEST POINT, COLUMBUS AND RETURN	\$150.08
DWIC20240296	06/06/2024	WICKER,ROGER F	05/02/2024	05/07/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, HERNANDO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$512.20
DWIC20240297	06/03/2024	KENDYL G WILLOX	04/21/2024	04/25/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, CLINTON, JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$140.52
DWIC20240300	05/28/2024	FRANCIS J CARROLL	05/06/2024	05/06/2024	STAFF INCIDENTALS	\$20.66
DWIC20240301	06/06/2024	FRANCIS J CARROLL	05/16/2024	05/16/2024	STAFF PER DIEM	\$675.43
DWIC20240302	06/03/2024	WICKER,ROGER F	05/09/2024	05/14/2024	STAFF TICKET FEES	\$30.00
DWIC20240303	05/28/2024	DEREK B FERGUSON	04/04/2024	04/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, OLIVE BRANCH, OXFORD, CLEVELAND, JACKSON AND RETURN	\$1,571.78
DWIC20240304	05/31/2024	DEREK B FERGUSON	04/10/2024	04/10/2024	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	\$75.04
DWIC20240305	06/03/2024	DEREK B FERGUSON	04/11/2024	04/11/2024	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	\$127.97
DWIC20240306	05/31/2024	DEREK B FERGUSON	04/19/2024	04/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$358.56
DWIC20240307	05/31/2024	DEREK B FERGUSON	04/23/2024	04/23/2024	STAFF TRANSPORTATION JACKSON TO ROLLING FORK, GREENVILLE, HOLLY BLUFF AND RETURN	\$537.92
DWIC20240308	05/28/2024	DEREK B FERGUSON	04/26/2024	04/26/2024	STAFF TRANSPORTATION JACKSON TO TUPELO, OXFORD AND RETURN	\$99.16
DWIC20240309	06/05/2024	WICKER,ROGER F	05/16/2024	05/20/2024	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	\$168.17
DWIC20240312	06/26/2024	KATHERINE B ROBERTS	04/21/2024	04/28/2024	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$283.41
DWIC20240315	06/07/2024	MYLES E RUSSELL	04/05/2024	04/05/2024	STAFF TRANSPORTATION JACKSON TO VALLEY PARK AND RETURN	\$109.21
					SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, PONTOTOC, BALDWIN, JACKSON, CANTON, JACKSON AND RETURN	\$156.78
					STAFF INCIDENTALS	\$87.77
					STAFF PER DIEM	\$239.04
					STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, OLIVE BRANCH, OXFORD, CLEVELAND, JACKSON, RIDGELAND, JACKSON, AUSTIN TX AND RETURN	\$1,577.79
					STAFF TRANSPORTATION CORINTH TO TUPELO, BATESVILLE, OXFORD TO TUPELO	\$49.91
					STAFF PER DIEM	\$769.18
					STAFF TRANSPORTATION	\$692.08
					STAFF TRANSPORTATION	\$18.00
					STAFF TRANSPORTATION	\$142.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240316	06/10/2024	MYLES E RUSSELL	04/07/2024	04/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN AND RETURN	\$20.00 \$172.86
DWIC20240317	06/07/2024	MYLES E RUSSELL	04/11/2024	04/11/2024	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, ARKABUTLA, MARKS TO TUPELO	\$162.14
DWIC20240318	06/25/2024	MYLES E RUSSELL	04/13/2024	04/14/2024	STAFF TRANSPORTATION CORINTH TO CLARKSDALE AND RETURN	\$203.01
DWIC20240319	06/07/2024	MYLES E RUSSELL	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, SENATOBIA, OLIVE BRANCH, BYHALIA TO CORINTH	\$18.52 \$166.16
DWIC20240320	06/09/2024	MYLES E RUSSELL	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO GRENADA, CHARLESTON, MEMPHIS TN, SOUTHAVEN TO CORINTH	\$24.13 \$203.01
DWIC20240321	06/10/2024	MYLES E RUSSELL	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, TUPELO, HOLLY SPRINGS AND RETURN	\$12.76 \$213.06
DWIC20240322	06/07/2024	MYLES E RUSSELL	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO, WINONA, BATESVILLE AND RETURN	\$19.24 \$229.14
DWIC20240323	06/06/2024	MYLES E RUSSELL	04/29/2024	04/29/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, ASHLAND TO CORINTH	\$16.59 \$139.36
DWIC20240324	06/11/2024	JUSTIN R ANNISON	05/13/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	\$82.30 \$524.74 \$748.41
DWIC20240331	06/11/2024	LEVI S BRUNT	05/08/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.49
DWIC20240332	08/02/2024	ANDERSON E HELTON	05/23/2024	06/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BILOXI, MADISON AND RETURN	\$25.68 \$323.24 \$773.72
DWIC20240335	06/13/2024	MYLES E RUSSELL	04/02/2024	04/02/2024	STAFF TRANSPORTATION TUPELO TO WEST POINT, COLUMBUS, CALEDONIA, ABERDEEN AND RETURN	\$90.45
DWIC20240336	06/13/2024	CHRISTOPHER RANDOLPH VIGNES	05/08/2024	05/08/2024	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	\$82.41
DWIC20240337	06/13/2024	CHRISTOPHER RANDOLPH VIGNES	05/30/2024	05/30/2024	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	\$189.61
DWIC20240344	06/28/2024	WICKER,ROGER F	05/23/2024	06/03/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, BATESVILLE, UNIVERSITY, TUPELO, MEMPHIS TN AND RETURN	\$512.20
DWIC20240345	06/28/2024	MYLES E RUSSELL	05/02/2024	05/02/2024	STAFF TRANSPORTATION CORINTH TO ASHLAND, EUPORA, ABERDEEN AND RETURN	\$199.66
DWIC20240346	06/28/2024	MYLES E RUSSELL	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WINONA, JACKSON AND RETURN	\$14.97 \$248.57
DWIC20240347	06/28/2024	MYLES E RUSSELL	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$29.28 \$175.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240348	06/28/2024	MYLES E RUSSELL	05/14/2024	05/14/2024	CORINTH TO TUPELO, MEMPHIS TN, HORN LAKE, OLIVE BRANCH, HOLLY SPRINGS AND RETURN STAFF PER DIEM	\$29.89 \$291.45
DWIC20240349	06/28/2024	MYLES E RUSSELL	05/15/2024	05/15/2024	STAFF TRANSPORTATION CORINTH TO BYHALIA, SOUTHAVEN, BATESVILLE TO TUPELO	\$149.41
DWIC20240350	06/27/2024	MYLES E RUSSELL	05/23/2024	05/23/2024	STAFF TRANSPORTATION CORINTH TO BURNSVILLE, IUKA, TISHOMINGO, IUKA AND RETURN	\$44.89
DWIC20240351	06/28/2024	MYLES E RUSSELL	05/27/2024	05/27/2024	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, OXFORD AND RETURN	\$158.12
DWIC20240352	06/28/2024	MYLES E RUSSELL	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, WEST POINT TO CORINTH	\$14.72 \$121.27
DWIC20240353	06/28/2024	MYLES E RUSSELL	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STARKVILLE, ABERDEEN AND RETURN	\$10.77 \$96.48
DWIC20240354	06/28/2024	MYLES E RUSSELL	05/31/2024	05/31/2024	STAFF TRANSPORTATION CORINTH TO TUPELO, BATESVILLE, OXFORD TO TUPELO	\$141.37
DWIC20240355	07/01/2024	DEREK B FERGUSON	05/15/2024	05/15/2024	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, MERIDIAN AND RETURN	\$148.07
DWIC20240356	07/01/2024	DEREK B FERGUSON	05/21/2024	05/21/2024	STAFF TRANSPORTATION JACKSON TO ROLLING FORK AND RETURN	\$117.92
DWIC20240357	06/28/2024	DEREK B FERGUSON	05/24/2024	05/24/2024	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$62.98
DWIC20240358	07/01/2024	DEREK B FERGUSON	05/29/2024	05/29/2024	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	\$162.14
DWIC20240359	07/01/2024	DEREK B FERGUSON	05/31/2024	05/31/2024	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, CARTHAGE AND RETURN	\$132.66
DWIC20240360	07/01/2024	DEREK B FERGUSON	06/06/2024	06/06/2024	STAFF TRANSPORTATION JACKSON TO STONEVILLE, CLEVELAND AND RETURN	\$177.55
DWIC20240361	07/01/2024	DEREK B FERGUSON	06/14/2024	06/14/2024	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	\$110.55
DWIC20240362	07/01/2024	CHRISTOPHER RANDOLPH VIGNES	06/07/2024	06/07/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$104.52
DWIC20240363	07/01/2024	CHRISTOPHER RANDOLPH VIGNES	06/11/2024	06/11/2024	STAFF TRANSPORTATION GULFPORT TO LUMBERTON AND RETURN	\$109.21
DWIC20240364	06/28/2024	CHRISTOPHER RANDOLPH VIGNES	06/12/2024	06/12/2024	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	\$62.31
DWIC20240365	07/01/2024	CHRISTOPHER RANDOLPH VIGNES	06/13/2024	06/13/2024	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	\$145.39
DWIC20240368	07/09/2024	CHRISTOPHER RANDOLPH VIGNES	06/21/2024	06/21/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$106.53
DWIC20240371	07/15/2024	JUSTIN R ANNISON	06/12/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.12 \$201.67 \$300.83
DWIC20240372	07/10/2024	JUSTIN R ANNISON	06/03/2024	06/05/2024	JACKSON TO OXFORD, TUPELO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$50.61 \$415.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240374	07/17/2024	ANDREW M LOVE	05/23/2024	06/03/2024	JACKSON TO FLORENCE AL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$160.73 \$802.04
DWIC20240375	07/08/2024	FRANCIS J CARROLL	06/13/2024	06/13/2024	WASHINGTON DC TO JACKSON, YAZOO CITY, JACKSON, ACKERMAN, BRUCE, OXFORD, JACKSON, GULFPORT, JACKSON AND RETURN STAFF TRANSPORTATION	\$140.70
DWIC20240376	07/15/2024	MALLIE E IMBLER	06/24/2024	06/26/2024	TUPELO TO MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$498.00 \$772.07
DWIC20240379	07/09/2024	MICHELLE B RICHARDSON	06/26/2024	06/27/2024	WASHINGTON DC TO GULFPORT, OCEAN SPRINGS, GULFPORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$40.09 \$305.00 \$506.20
DWIC20240380	07/09/2024	WICKER,ROGER F	06/17/2024	06/17/2024	WASHINGTON DC TO RENO NV, INCLINE VILLAGE NV, RENO NV AND RETURN SENATOR TRANSPORTATION	\$256.10
DWIC20240381	07/12/2024	WICKER,ROGER F	06/20/2024	06/27/2024	MEMPHIS TN TO WASHINGTON DC SENATOR TRANSPORTATION	\$748.08
DWIC20240394	07/23/2024	CHRISTOPHER RANDOLPH VIGNES	06/26/2024	06/26/2024	WASHINGTON DC TO NASHVILLE TN, TUPELO, CLARKSDALE, TUPELO, MEMPHIS TN, DALLAS TX, RENO NV, TRUCKEE CA, INCLINE VILLAGE NV, RENO NV, INCLINE VILLAGE NV, RENO NV AND RETURN STAFF TRANSPORTATION	\$86.43
DWIC20240395	07/23/2024	CHRISTOPHER RANDOLPH VIGNES	06/28/2024	06/28/2024	GULFPORT TO PICAYUNE AND RETURN STAFF TRANSPORTATION	\$60.30
DWIC20240396	07/25/2024	MYLES E RUSSELL	06/03/2024	06/03/2024	GULFPORT TO PASCAGOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.80 \$176.21
DWIC20240397	07/25/2024	MYLES E RUSSELL	06/04/2024	06/04/2024	CORINTH TO TUPELO, MEMPHIS TN, HOLLY SPRINGS TO TUPELO STAFF PER DIEM STAFF TRANSPORTATION	\$14.24 \$101.84
DWIC20240398	07/29/2024	MYLES E RUSSELL	06/06/2024	06/08/2024	TUPELO TO BATESVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.62 \$245.23 \$341.03
DWIC20240399	07/22/2024	MYLES E RUSSELL	06/13/2024	06/13/2024	TUPELO TO CLARKSDALE, FRIARS POINT, STONEVILLE, CLEVELAND, ROSEDALE, GREENVILLE, CLEVELAND, OXFORD TO CORINTH STAFF TRANSPORTATION	\$53.60
DWIC20240400	07/29/2024	MYLES E RUSSELL	06/14/2024	06/15/2024	CORINTH TO BLUE MOUNTAIN, RIPLEY, WALNUT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$117.76 \$246.56
DWIC20240401	07/24/2024	MYLES E RUSSELL	06/17/2024	06/17/2024	TUPELO TO COLUMBUS, GRENADA, BRUCE, PONTOTOC, TUPELO, AMORY TO CORINTH STAFF PER DIEM STAFF TRANSPORTATION	\$11.40 \$135.34
DWIC20240402	07/29/2024	MYLES E RUSSELL	06/18/2024	06/19/2024	TUPELO TO MEMPHIS TN TO CORINTH STAFF PER DIEM STAFF TRANSPORTATION	\$50.59 \$231.15
DWIC20240403	07/25/2024	MYLES E RUSSELL	06/24/2024	06/24/2024	CORINTH TO BOONEVILLE, JUMPERTOWN, TUNICA, DUNDEE, WALLS, ROBINSONVILLE, TUNICA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.43 \$162.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240404	07/29/2024	MYLES E RUSSELL	06/25/2024	06/25/2024	CORINTH TO TUPELO, MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$31.95 \$211.72
DWIC20240406	07/24/2024	MYLES E RUSSELL	06/28/2024	06/28/2024	TUPELO TO OXFORD, WATER VALLEY, COFFEEVILLE, COLUMBUS TO CORINTH STAFF PER DIEM STAFF TRANSPORTATION	\$34.49 \$118.59
DWIC20240407	07/24/2024	MYLES E RUSSELL	06/29/2024	06/29/2024	CORINTH TO BYHALIA, HOLLY SPRINGS, WATERFORD AND RETURN STAFF TRANSPORTATION	\$196.98
DWIC20240409	08/02/2024	ELIZABETH M SPIVEY	06/28/2024	07/07/2024	CORINTH TO HOUSTON, BATESVILLE AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$30.00 \$1,213.19
DWIC20240414	08/05/2024	WICKER, ROGER F	07/11/2024	07/21/2024	WASHINGTON DC TO JACKSON, BRANDON, JACKSON AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$12.52 \$107.00 \$191.10
DWIC20240415	08/12/2024	FRANCIS J CARROLL	07/22/2024	07/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, TUPELO AND RETURN STAFF TRANSPORTATION	\$75.04
DWIC20240416	08/09/2024	FRANCIS J CARROLL	07/26/2024	07/26/2024	TUPELO TO JACKSON AND RETURN STAFF TRANSPORTATION	\$250.58
DWIC20240417	08/12/2024	CHRISTOPHER RANDOLPH VIGNES	07/03/2024	07/03/2024	TUPELO TO JACKSON AND RETURN STAFF TRANSPORTATION	\$60.97
DWIC20240418	08/09/2024	CHRISTOPHER RANDOLPH VIGNES	07/09/2024	07/09/2024	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$108.54
DWIC20240419	08/09/2024	CHRISTOPHER RANDOLPH VIGNES	07/24/2024	07/24/2024	GULFPORT TO MOBILE AL AND RETURN STAFF TRANSPORTATION	\$186.93
DWIC20240420	08/12/2024	CHRISTOPHER RANDOLPH VIGNES	07/25/2024	07/25/2024	GULFPORT TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$51.59
DWIC20240421	08/16/2024	MICHELLE B RICHARDSON	07/17/2024	07/17/2024	GULFPORT TO GAUTIER AND RETURN STAFF TRANSPORTATION	\$25.00
DWIC20240426	08/13/2024	JUSTIN R ANNISON	07/31/2024	08/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.58
DWIC20240439	08/20/2024	WICKER, ROGER F	07/25/2024	07/29/2024	JACKSON TO PHILADELPHIA AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$239.04 \$477.44
DWIC20240440	08/26/2024	CHRISTOPHER RANDOLPH VIGNES	07/30/2024	07/30/2024	WASHINGTON DC TO JACKSON, NATCHEZ, PHILADELPHIA, JACKSON, PHILADELPHIA, TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$107.87
DWIC20240441	08/27/2024	CHRISTOPHER RANDOLPH VIGNES	07/31/2024	07/31/2024	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$261.97
DWIC20240442	08/27/2024	CHRISTOPHER RANDOLPH VIGNES	08/06/2024	08/06/2024	GULFPORT TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$93.13
DWIC20240443	08/28/2024	CHRISTOPHER RANDOLPH VIGNES	08/07/2024	08/07/2024	GULFPORT TO PICAYUNE AND RETURN STAFF TRANSPORTATION	\$106.53
DWIC20240444	08/27/2024	MYLES E RUSSELL	07/04/2024	07/04/2024	GULFPORT TO MOBILE AL AND RETURN STAFF TRANSPORTATION	\$181.57
DWIC20240445	08/27/2024	MYLES E RUSSELL	07/07/2024	07/07/2024	CORINTH TO WEST POINT, SMITHVILLE, TUPELO, PONTOTOC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.83 \$86.43
					CORINTH TO HOLLY SPRINGS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240446	08/27/2024	MYLES E RUSSELL	07/09/2024	07/09/2024	STAFF TRANSPORTATION TUPELO TO FULTON, OXFORD, RIPLEY TO CORINTH	\$125.96
DWIC20240447	08/29/2024	MYLES E RUSSELL	07/10/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO WALNUT, OLIVE BRANCH, OXFORD, CHARLESTON, SUMNER, COLUMBUS AND RETURN	\$47.03 \$304.85
DWIC20240448	08/27/2024	MYLES E RUSSELL	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO VERONA, SALTILLO, PONTOTOC, BATESVILLE TO CORINTH	\$15.65 \$160.80
DWIC20240449	08/27/2024	MYLES E RUSSELL	07/20/2024	07/20/2024	STAFF TRANSPORTATION CORINTH TO NEW ALBANY, ECRU AND RETURN	\$86.43
DWIC20240450	08/27/2024	MYLES E RUSSELL	07/23/2024	07/23/2024	STAFF TRANSPORTATION CORINTH TO IUKA, BELMONT, GOLDEN, NEW SITE, IUKA AND RETURN	\$83.08
DWIC20240451	08/27/2024	MYLES E RUSSELL	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SENATOBIA, MARKS AND RETURN	\$37.03 \$200.33
DWIC20240452	08/27/2024	MYLES E RUSSELL	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MAYHEW, ACKERMAN, WEIR, EUPORA, WALTHALL TO CORINTH	\$12.62 \$171.52
DWIC20240453	08/29/2024	MYLES E RUSSELL	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN TO CORINTH	\$15.04 \$136.01
DWIC20240454	08/27/2024	MYLES E RUSSELL	07/30/2024	07/30/2024	STAFF TRANSPORTATION CORINTH TO BOONEVILLE, NESBIT, HORN LAKE AND RETURN	\$153.43
DWIC20240455	08/27/2024	DEREK B FERGUSON	07/02/2024	07/02/2024	STAFF TRANSPORTATION JACKSON TO GREENVILLE, ROLLING FORK AND RETURN	\$166.83
DWIC20240456	08/27/2024	DEREK B FERGUSON	07/08/2024	07/08/2024	STAFF TRANSPORTATION JACKSON TO VICKSBURG, HOLLY BLUFF AND RETURN	\$113.23
DWIC20240457	08/27/2024	DEREK B FERGUSON	07/09/2024	07/09/2024	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$139.36
DWIC20240458	08/27/2024	DEREK B FERGUSON	07/10/2024	07/10/2024	STAFF TRANSPORTATION JACKSON TO MERIDIAN, PHILADELPHIA AND RETURN	\$146.06
DWIC20240459	08/27/2024	DEREK B FERGUSON	07/11/2024	07/11/2024	STAFF TRANSPORTATION JACKSON TO MONTICELLO AND RETURN	\$87.77
DWIC20240460	08/27/2024	DEREK B FERGUSON	07/12/2024	07/12/2024	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$65.66
DWIC20240461	08/27/2024	DEREK B FERGUSON	07/18/2024	07/18/2024	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	\$109.21
DWIC20240462	08/27/2024	DEREK B FERGUSON	07/16/2024	07/16/2024	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS AND RETURN	\$40.87
DWIC20240463	08/27/2024	DEREK B FERGUSON	07/17/2024	07/17/2024	STAFF TRANSPORTATION JACKSON TO CARTHAGE, LOUISVILLE AND RETURN	\$134.67
DWIC20240464	08/27/2024	DEREK B FERGUSON	07/19/2024	07/19/2024	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	\$59.63
DWIC20240465	08/27/2024	DEREK B FERGUSON	07/22/2024	07/22/2024	STAFF TRANSPORTATION JACKSON TO ROLLING FORK AND RETURN	\$115.91
DWIC20240466	08/26/2024	DEREK B FERGUSON	07/23/2024	07/23/2024	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$62.98
DWIC20240467	08/27/2024	DEREK B FERGUSON	07/24/2024	07/24/2024	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$139.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240468	08/27/2024	DEREK B FERGUSON	07/25/2024	07/25/2024	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	\$162.81
DWIC20240469	08/27/2024	DEREK B FERGUSON	08/01/2024	08/01/2024	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	\$113.23
DWIC20240470	08/27/2024	DEREK B FERGUSON	08/02/2024	08/02/2024	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	\$154.10
DWIC20240471	08/27/2024	DEREK B FERGUSON	08/05/2024	08/05/2024	STAFF TRANSPORTATION JACKSON TO INDIANOLA AND RETURN	\$132.66
DWIC20240472	09/03/2024	ZACHARY J BARNETT	08/04/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, STONEVILLE, JACKSON AND RETURN	\$37.56 \$456.25 \$851.25
DWIC20240475	08/27/2024	FRANCIS J CARROLL	08/05/2024	08/08/2024	STAFF TRANSPORTATION 8/5, 6, 7, 8 TUPELO TO OXFORD AND RETURN	\$294.80
DWIC20240476	08/27/2024	JUSTIN R ANNISON	08/13/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BROOKLYN, CAMP SHELBY AND RETURN	\$14.00 \$84.00 \$157.45
DWIC20240480	09/12/2024	LEVI S BRUNT	08/11/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, HATTIESBURG, CAMP SHELBY, GULFPORT, JACKSON AND RETURN	\$52.52 \$426.18 \$30.00 \$889.01
DWIC20240481	09/12/2024	ANDREW M LOVE	08/18/2024	08/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$473.96
DWIC20240483	09/11/2024	MICHELLE B RICHARDSON	08/03/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PEARL, JACKSON AND RETURN	\$26.00 \$577.96
DWIC20240486	09/11/2024	MICHELLE B RICHARDSON	08/22/2024	08/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$1,482.54
DWIC20240488	09/09/2024	KATHERINE B ROBERTS	08/22/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, HATTIESBURG, ELLISVILLE, BILOXI, GULFPORT AND RETURN	\$23.88 \$243.99 \$30.00 \$504.28
DWIC20240489	09/26/2024	FLANNERY R EGNER	08/20/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIDGELAND, LAUREL, MEMPHIS AND RETURN	\$36.20 \$492.40 \$554.52
DWIC20240490	09/12/2024	SEBASTIAN NIKOLAS PAEZ	08/19/2024	08/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, RIDGELAND, MADISON, RIDGELAND, MADISON, GULFPORT AND RETURN	\$32.88 \$548.64 \$37.50 \$1,012.83
DWIC20240491	09/18/2024	CHRISTOPHER RANDOLPH VIGNES	08/14/2024	08/14/2024	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	\$145.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240492	09/18/2024	CHRISTOPHER RANDOLPH VIGNES	08/23/2024	08/23/2024	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE, HATTIESBURG AND RETURN	\$132.66
DWIC20240493	09/18/2024	CHRISTOPHER RANDOLPH VIGNES	08/16/2024	08/16/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$102.51
DWIC20240494	09/18/2024	CHRISTOPHER RANDOLPH VIGNES	08/22/2024	08/22/2024	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	\$146.73
DWIC20240495	09/19/2024	JUSTIN R ANNISSON	08/28/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO, PONTOTOC, OXFORD, TUPELO, SENATOBIA, OXFORD AND RETURN	\$29.62 \$320.17 \$444.21
DWIC20240509	09/30/2024	JONATHAN D MOORE	08/04/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOUND BAYOU, JACKSON AND RETURN	\$37.56 \$407.54 \$196.98
DWIC20240511	09/24/2024	WICKER,ROGER F	08/01/2024	09/08/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL, TUPELO, MOUND BAYOU, JACKSON, CANTON, BILOXI, OCEAN SPRINGS, MOBILE AL, SANTA ROSA BEACH FL, JACKSON, FOREST, JACKSON, TUPELO, ASPEN CO, TUPELO, JACKSON, BRANDON, JACKSON, TUPELO, BILOXI, GULFPORT, BILOXI, MOSS POINT, TUPELO, PONTOTOC, TUPELO, SENATOBIA, TUPELO, HICKORY FLAT, TUPELO, OXFORD, MEMPHIS TN AND RETURN	\$862.04 \$781.77
DWIC20240512	09/27/2024	MYLES E RUSSELL	08/01/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, HUNTSVILLE AL, TUPELO AND RETURN	\$21.98 \$294.80
DWIC20240513	09/28/2024	MYLES E RUSSELL	08/02/2024	08/03/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OXFORD, BLUE MOUNTAIN, RIPLEY, WATER VALLEY, OXFORD AND RETURN	\$27.67 \$222.44
DWIC20240514	09/28/2024	MYLES E RUSSELL	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MOUND BAYOU, INDIANOLA, WINONA, GRENADA TO TUPELO	\$34.09 \$258.62
DWIC20240515	09/28/2024	MYLES E RUSSELL	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO DUMAS, BYHALIA, OLIVE BRANCH AND RETURN	\$16.00 \$125.96
DWIC20240517	09/21/2024	MYLES E RUSSELL	08/08/2024	08/08/2024	STAFF TRANSPORTATION TUPELO TO ABERDEEN, WEST POINT, COLUMBUS AND RETURN	\$97.82
DWIC20240518	09/28/2024	MYLES E RUSSELL	08/13/2024	08/13/2024	STAFF TRANSPORTATION CORINTH TO ASHLAND, BOONEVILLE, IUKA AND RETURN	\$113.23
DWIC20240519	09/28/2024	MYLES E RUSSELL	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, OLIVE BRANCH, OXFORD AND RETURN	\$12.62 \$162.81
DWIC20240520	09/28/2024	MYLES E RUSSELL	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, SOUTHAVEN, AMORY AND RETURN	\$15.27 \$192.96
DWIC20240521	09/28/2024	MYLES E RUSSELL	08/18/2024	08/18/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, TUPELO AND RETURN	\$18.69 \$166.16
DWIC20240522	09/27/2024	MYLES E RUSSELL	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$126.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240523	09/28/2024	MYLES E RUSSELL	08/23/2024	08/23/2024	TUPELO TO BATESVILLE, COFFEEVILLE, PONTOTOC AND RETURN STAFF TRANSPORTATION	\$211.72
DWIC20240525	09/21/2024	FRANCIS J CARROLL	09/09/2024	09/09/2024	CORINTH TO HORN LAKE, ROBINSONVILLE, TUNICA, CLARKSDALE AND RETURN STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	\$73.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$59,015.13</b>
DWIC20240204	04/12/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,100.00
DWIC20240241	04/26/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	03/28/2024	03/28/2024	CLIPPING SERVICES	\$449.00
DWIC20240242	04/23/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	03/28/2024	03/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240283	05/24/2024	ACE DATA STORAGE	04/04/2024	04/04/2024	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20240288	05/23/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	04/28/2024	04/28/2024	CLIPPING SERVICES	\$191.00
DWIC20240289	05/22/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	04/28/2024	04/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240334	06/25/2024	READYREFRESH	04/01/2024	04/16/2024	VOICE, DATA COMM EQP MAINT	\$104.98
DWIC20240340	06/13/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	05/28/2024	05/28/2024	CLIPPING SERVICES	\$270.20
DWIC20240341	06/13/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	05/28/2024	05/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240382	07/16/2024	ACE DATA STORAGE	06/01/2024	06/30/2024	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20240385	07/26/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	IT EQUIP MAINT	\$350.00
DWIC20240386	07/17/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	06/28/2024	06/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240387	07/18/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	06/28/2024	06/28/2024	CLIPPING SERVICES	\$355.40
DWIC20240413	07/31/2024	READYREFRESH	05/29/2024	06/18/2024	VOICE, DATA COMM EQP MAINT	\$77.17
DWIC20240428	08/15/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	IT EQUIP MAINT	\$350.00
DWIC20240431	08/16/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	07/28/2024	07/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240432	08/13/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	07/28/2024	07/28/2024	CLIPPING SERVICES	\$227.00
DWIC20240502	09/26/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	IT EQUIP MAINT	\$350.00
DWIC20240503	09/26/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	08/28/2024	08/28/2024	CLIPPING SERVICES	\$380.60
DWIC20240504	09/18/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	08/28/2024	08/28/2024	CLIPPING SERVICES	\$85.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,845.35</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WICKER**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,955.64	-64,400.00
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$45,955.64	-\$64,400.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		USEY, TIMOTHY G JR			INTERN TO MAY 3	\$1,833.32
		ELLISON, RICHARD B			INTERN TO MAY 3	\$1,833.32
		RIOS, CAMRYN E			INTERN TO MAY 3	\$1,833.32
		LOBRED, BENJAMIN J			INTERN TO MAY 3	\$1,833.32
		GILL, SIMAR K			INTERN FROM MAY 9 TO JUN. 14	\$1,599.97
		BLACKWOOD, MATTHEW B			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		COOKE, NATHAN T			INTERN FROM MAY 13 TO AUG. 2	\$4,444.42
		FAIRLEY, CHARLES R			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		WOULLARD, CAMERON E			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		BARBOUR, JANE G			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		GREER, RONI L			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		ADCOCK, EMILY L			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		DAVIS, WILSON D			INTERN FROM MAY 13 TO JUN. 21	\$1,733.31
		RIZZO, KATELYN K			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		HOPSON, JANE A			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		CRAIN, HANNAH GRACE			INTERN FROM MAY 30 TO JUN. 28	\$1,209.52
		BRADLEY, LAYTON M			INTERN FROM JUN. 3 TO JUN. 28	\$1,155.54
		BARBER, WILLIAM P			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		BARR, CHELSEY ANIYA			INTERN FROM JUN. 24 TO AUG. 2	\$1,733.30
		RUHL, AINSLEY ANNE			INTERN FROM JUN. 24 TO AUG. 2	\$1,733.30
		PAEZ, KLIO I			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		POWERS, ELIZABETH H			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		ABBAY, SARAH E			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		MOAK, AUBREY S			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		JENKINS, JONATHAN M			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		BLUNT, BENJAMIN J			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		TICKNER, ROBERT D IV			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		SCRUGGS, JACKSON F			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$57,775.69
<b>Net Payroll Expenses</b>						<b>\$57,775.69</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RON WYDEN**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,830,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-267,400.87		
Net Payroll Expenses		0.00	-3,379,122.19
Travel and Transportation of Persons		0.00	-67,937.11
Rent, Communications and Utilities		0.00	-81,148.90
Printing and Reproduction		0.00	-400.70
Other Contractual Services		0.00	-1,658.17
Supplies and Materials		0.00	-31,380.61
Acquisition of Assets		0.00	-1,875.45
<b>ORGANIZATION TOTALS</b>	<b>3,563,523.13</b>	<b>\$ 0.00</b>	<b>-\$3,563,523.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WYDEN**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-16,355.25		
Net Payroll Expenses		0.00	-48,144.75
<b>ORGANIZATION TOTALS</b>	<b>48,144.75</b>	<b>\$ .00</b>	<b>-\$48,144.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RON WYDEN**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,655,964.31
Travel and Transportation of Persons		0.00	-98,804.99
Rent, Communications and Utilities		-110.00	-60,612.13
Printing and Reproduction		0.00	-1,371.85
Other Contractual Services		0.00	-1,483.41
Supplies and Materials		0.00	-112,275.43
Acquisition of Assets		0.00	-1,054.59
<b>ORGANIZATION TOTALS</b>	<b>4,026,536.00</b>	<b>-\$110.00</b>	<b>-\$3,931,566.71</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$94,969.29</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WYDEN**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,341.65
<b>ORGANIZATION TOTALS</b>	64,500.00	\$0.00	-\$34,341.65
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$30,158.35</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RON WYDEN**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,076,092.65	-3,962,460.54
Travel and Transportation of Persons		-41,951.76	-82,471.73
Rent, Communications and Utilities		-40,055.44	-62,472.09
Other Contractual Services		-318.42	-10,390.06
Supplies and Materials		-12,211.67	-57,968.30
Acquisition of Assets		-26,314.21	-26,379.19
<b>ORGANIZATION TOTALS</b>	4,221,852.00	-\$2,196,944.15	-\$4,202,141.91
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$19,710.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BITTLEMAN, SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF	\$55,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	\$110,499.96
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	\$58,583.29
		DICKAS, JOHN			POLICY DIRECTOR TO JUN. 13 AND FROM SEP. 9 TO SEP. 15	\$21,111.09
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	\$52,291.66
		MICHELSON, JEFFREY S			CHIEF OF STAFF	\$110,499.96
		AKIN, ISAAH B R			LEGISLATIVE DIRECTOR	\$50,000.00
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	\$26,999.96
		ARNESON, CHRISTOPHER T			DIRECTOR OF ECONOMIC POLICY TO SEP. 15	\$4,583.26
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE- SPOKESPERSON	\$41,999.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	\$20,000.00
		EGLER, JACOB C			FIELD REPRESENTATIVE	\$42,499.98
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON	\$32,000.00
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	\$49,791.66
		STRATTON, GRACE K			FIELD REPRESENTATIVE	\$52,291.66
		ARMITAGE, REE C			FIELD REPRESENTATIVE	\$57,291.66
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	\$69,791.59
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$29,499.92
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL TO SEP. 15	\$4,583.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOHAN, LAVANYA SRIDHARAN			SENIOR ADVISOR FOR DEFENSE, FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS	\$43,749.96
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT	\$42,500.00
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	\$64,583.26
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$11,114.52
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$27,500.00
		IRISH, BREANNA CHRISTINE			FIELD REPRESENTATIVE	\$42,791.63
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$35,000.00
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER	\$34,999.92
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR TO SEP. 15	\$4,583.26
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS TO SEP. 18	\$60,333.29
		KALIBAN, CLAIRE R			STAFF ASSISTANT	\$44,583.29
		AYNALEM, NAOD B			LEGISLATIVE CORRESPONDENT	\$37,499.92
		SILVA, AMERICA			CONSTITUENT SERVICE REPRESENTATIVE	\$48,000.00
		POZGAY, STEPHEN WILLIAM			CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT	\$42,291.66
		BERTSCHI WRIGLEY, ALEXANDER			LEGISLATIVE AIDE	\$39,999.92
		SAKHAN, PECH S			STAFF ASSISTANT	\$35,000.00
		CARROLL, RYAN L			SENIOR POLICY COUNSEL	\$32,499.92
		BEASLEY, SYDNEY B			LEGISLATIVE ASSISTANT	\$46,749.92
		DAVIS, ERIC B			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	\$41,500.00
		CARLSEN, CLIFFORD N			STAFF ASSISTANT TO SEP. 18	\$38,333.30
		BUCKNER, JACOB			LEGISLATIVE CORRESPONDENT TO SEP. 18	\$31,166.59
		JOHNSON, LILY EX			DEPUTY PRESS SECRETARY FROM APR. 8	\$19,819.40
		VAN DYK, RUBY J			SPECIAL ASSISTANT TO SEP. 18	\$40,666.59
		VAN EIKEREN, NICHOLE I			FIELD REPRESENTATIVE	\$50,291.63
		VAN BUREN, EMILY R			SPECIAL ASSISTANT	\$19,791.59
		KENWORTHY, FATIMA T			CONSTITUENT SERVICES REPRESENTATIVE	\$39,791.59
		RIFFLE, TOBY P			SPECIAL ASSISTANT	\$34,833.29
		PEREZ EUROPA, CARINA			FIELD REPRESENTATIVE	\$40,291.66
		SHERMAN, ELENA O			STAFF ASSISTANT TO SEP. 18	\$29,333.30
		NOWINA SAPINSKI, KAZIMIERA GRACE			STATE SCHEDULING ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR TO SEP. 18	\$30,458.26
		GANDLUR, SHREYAS S			POLICY ADVISOR FROM JUN. 3	\$13,821.39
		GAGLIANO, LINEA D			DEPUTY STATE DIRECTOR/COMMUNICATIONS DIRECTOR	\$30,000.00
		WOLFE, GENEVA PEARL			STAFF ASSISTANT TO SEP. 18	\$27,333.30
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,071,031.23
PERSONNEL BENEFITS						\$5,061.42
<b>Net Payroll Expenses</b>						<b>\$2,076,092.65</b>
CR2024002961	09/23/2024	FINANCIAL CLERK US SENATE	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	-\$93.37
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MEDFORD, KLAMATH FALLS, LAKEVIEW, BURNS, JOHN DAY, MITCHELL, BEND, PORTLAND, EUGENE, CLACKAMAS, PORTLAND AND RETURN	
CR2024002962	09/23/2024	FINANCIAL CLERK US SENATE	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	-\$154.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, DALLAS, NEWPORT, LINCOLN CITY, TILLAMOOK, ASTORIA, PORTLAND AND RETURN	
CR2024002963	09/23/2024	FINANCIAL CLERK US SENATE	09/23/2024	09/23/2024	STAFF TRANSPORTATION	-\$77.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240280	05/14/2024	LINEA D GAGLIANO	12/08/2023	12/09/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, DALLAS, NEWPORT, LINCOLN CITY, TILLAMOOK, ASTORIA, PORTLAND AND RETURN	\$15.86
					STAFF INCIDENTALS	\$164.00
					STAFF PER DIEM	
DWYD20240328	04/01/2024	WYDEN, RON	03/14/2024	03/18/2024	PORTLAND TO EUGENE AND RETURN	\$36.69
					SENATOR INCIDENTALS	\$438.88
					SENATOR PER DIEM	
DWYD20240329	04/01/2024	BREANNA CHRISTINE IRISH	03/16/2024	03/16/2024	WASHINGTON DC TO PORTLAND, DALLAS, NEWPORT, LINCOLN CITY, TILLAMOOK, ASTORIA, PORTLAND AND RETURN	\$30.00
					STAFF PER DIEM	\$184.25
					STAFF TRANSPORTATION	
DWYD20240330	04/08/2024	TOBY P RIFFLE	03/15/2024	03/17/2024	PORTLAND TO LINCOLN CITY, TILLAMOOK AND RETURN	\$36.69
					STAFF INCIDENTALS	\$367.00
					STAFF PER DIEM	\$411.66
					STAFF TRANSPORTATION	
DWYD20240333	04/01/2024	PECH S SAKHAN	03/16/2024	03/16/2024	PORTLAND TO NEWPORT, ASTORIA AND RETURN	\$109.21
					STAFF TRANSPORTATION	
DWYD20240337	04/02/2024	HENRY G STERN	03/15/2024	03/17/2024	PORTLAND TO TILLAMOOK AND RETURN	\$36.69
					STAFF INCIDENTALS	\$353.99
					STAFF PER DIEM	
DWYD20240348	04/08/2024	TOBY P RIFFLE	03/21/2024	03/21/2024	PORTLAND TO NEWPORT, ASTORIA AND RETURN	\$24.00
					STAFF PER DIEM	\$88.84
					STAFF TRANSPORTATION	
DWYD20240349	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	PORTLAND TO SALEM AND RETURN	\$538.60
					SENATOR TRANSPORTATION	
DWYD20240350	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	AIRFARE FOR SEN WYDEN WASHINGTON DC TO MEDFORD	\$122.09
					STAFF TRANSPORTATION	
DWYD20240351	04/02/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/20/2024	AIRFARE FOR T LEAHY PORTLAND TO REDMOND	\$40.00
DWYD20240357	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	TICKET FEES	\$445.60
					STAFF TRANSPORTATION	
DWYD20240358	04/04/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	AIRFARE FOR J EGLER WASHINGTON DC TO REDMOND	\$40.00
DWYD20240360	04/10/2024	TOBY P RIFFLE	03/23/2024	03/26/2024	TICKET FEES	\$40.48
					STAFF INCIDENTALS	\$475.00
					STAFF PER DIEM	\$468.64
					STAFF TRANSPORTATION	
DWYD20240364	04/04/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	PORTLAND TO KLAMATH FALLS, JOHN DAY, BEND AND RETURN	\$40.00
DWYD20240365	04/04/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	TICKET FEES	\$40.00
DWYD20240367	04/12/2024	HENRY G STERN	03/23/2024	03/26/2024	TICKET FEES	\$40.48
					STAFF INCIDENTALS	\$458.23
					STAFF PER DIEM	
DWYD20240368	04/09/2024	HENRY G STERN	03/28/2024	03/28/2024	PORTLAND TO KLAMATH FALLS, JOHN DAY, BEND AND RETURN	\$22.97
					STAFF PER DIEM	
DWYD20240373	04/15/2024	BREANNA CHRISTINE IRISH	03/29/2024	03/29/2024	PORTLAND TO EUGENE AND RETURN	\$12.00
					STAFF PER DIEM	\$115.37
					STAFF TRANSPORTATION	
DWYD20240375	04/12/2024	BREANNA CHRISTINE IRISH	04/03/2024	04/03/2024	PORTLAND TO THE DALLES AND RETURN	\$35.10
					STAFF TRANSPORTATION	
DWYD20240376	04/12/2024	NICHOLE I VAN EIKEREN	03/01/2024	03/31/2024	PORTLAND TO CANBY AND RETURN	\$89.78
					STAFF TRANSPORTATION	
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240377	04/19/2024	NICHOLE I VAN EIKEREN	03/23/2024	03/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN	\$10.78 \$179.00 \$281.40
DWYD20240378	04/18/2024	AMERICA SILVA	03/23/2024	03/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	\$14.27 \$107.20
DWYD20240379	04/18/2024	NICHOLE I VAN EIKEREN	03/14/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	\$18.73 \$179.00 \$221.10
DWYD20240380	04/18/2024	KAREN DOOLEY NOOTENBOOM	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$15.86 \$122.00 \$161.29
DWYD20240384	04/22/2024	WYDEN, RON	03/23/2024	04/07/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MEDFORD, KLAMATH FALLS, LAKEVIEW, BURNS, JOHN DAY, MITCHELL, BEND, PORTLAND, EUGENE, CLACKAMAS, PORTLAND AND RETURN	\$40.48 \$582.74
DWYD20240385	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	STAFF TRANSPORTATION AIRFARE FOR J EGLER REDMOND TO WASHINGTON DC	\$389.20
DWYD20240386	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	TICKET FEES	\$40.00
DWYD20240387	04/23/2024	ERIC B DAVIS	03/15/2024	03/17/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO NEWPORT, ASTORIA AND RETURN	\$36.69 \$476.00
DWYD20240391	04/23/2024	WYDEN, RON	03/14/2024	03/18/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, DALLAS, NEWPORT, LINCOLN CITY, TILLAMOOK, ASTORIA, PORTLAND AND RETURN	\$154.00
DWYD20240392	04/22/2024	WYDEN, RON	03/14/2024	03/18/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, DALLAS, NEWPORT, LINCOLN CITY, TILLAMOOK, ASTORIA, PORTLAND AND RETURN	\$77.25
DWYD20240395	04/29/2024	TIMOTHY T LEAHY	03/15/2024	03/17/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO NEWPORT, ASTORIA AND RETURN	\$36.69 \$409.88
DWYD20240402	04/26/2024	BREANNA CHRISTINE IRISH	04/10/2024	04/10/2024	STAFF TRANSPORTATION PORTLAND TO SANDY AND RETURN	\$35.77
DWYD20240403	04/26/2024	BREANNA CHRISTINE IRISH	04/11/2024	04/11/2024	STAFF TRANSPORTATION PORTLAND TO OREGON CITY AND RETURN	\$22.91
DWYD20240404	04/26/2024	BREANNA CHRISTINE IRISH	04/12/2024	04/12/2024	STAFF TRANSPORTATION PORTLAND TO HAPPY VALLEY AND RETURN	\$20.10
DWYD20240412	05/03/2024	ERIC B DAVIS	03/23/2024	03/24/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO KLAMATH FALLS AND RETURN	\$10.78 \$227.00
DWYD20240413	05/03/2024	ERIC B DAVIS	03/24/2024	03/25/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO JOHN DAY AND RETURN	\$13.99 \$167.00
DWYD20240414	05/02/2024	BREANNA CHRISTINE IRISH	04/17/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	\$8.00 \$113.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240415	04/30/2024	BREANNA CHRISTINE IRISH	04/18/2024	04/18/2024	STAFF TRANSPORTATION PORTLAND TO DAMASCUS AND RETURN	\$22.78
DWYD20240416	05/07/2024	ERIC B DAVIS	03/25/2024	03/26/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND AND RETURN	\$15.71 \$196.00
DWYD20240417	05/08/2024	MOLLY ANN MCCARTHY	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO GOLD BEACH, BANDON, COOS BAY AND RETURN	\$34.80 \$188.94
DWYD20240418	05/08/2024	MOLLY ANN MCCARTHY	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO COOS BAY AND RETURN	\$34.60 \$106.53
DWYD20240419	04/30/2024	MOLLY ANN MCCARTHY	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	\$33.94 \$56.28
DWYD20240420	04/30/2024	MOLLY ANN MCCARTHY	03/22/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO TANGENT, CORVALLIS AND RETURN	\$25.99 \$66.33
DWYD20240421	05/08/2024	MOLLY ANN MCCARTHY	03/15/2024	03/15/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, DALLAS AND RETURN	\$33.35 \$104.52
DWYD20240422	05/08/2024	MOLLY ANN MCCARTHY	03/16/2024	03/16/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO NEWPORT, LINCOLN CITY AND RETURN	\$35.49 \$168.17
DWYD20240423	05/03/2024	MOLLY ANN MCCARTHY	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, DALLAS AND RETURN	\$34.79 \$105.19
DWYD20240424	05/02/2024	FATIMA T KENWORTHY	12/09/2023	12/09/2023	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO COOS BAY AND RETURN	\$32.89 \$73.36
DWYD20240425	04/30/2024	FATIMA T KENWORTHY	04/12/2024	04/12/2024	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	\$73.70
DWYD20240426	04/30/2024	FATIMA T KENWORTHY	03/15/2024	03/15/2024	STAFF TRANSPORTATION EUGENE TO DALLAS AND RETURN	\$53.60
DWYD20240429	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/16/2024	TICKET FEES	\$40.00
DWYD20240432	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/17/2024	TICKET FEES	\$40.00
DWYD20240433	05/07/2024	FATIMA T KENWORTHY	04/02/2024	04/02/2024	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	\$26.45 \$40.00
DWYD20240438	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	TICKET FEES	\$40.00
DWYD20240439	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/18/2024	TICKET FEES	\$40.00
DWYD20240440	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/18/2024	TICKET FEES	\$40.00
DWYD20240441	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	TICKET FEES	\$40.00
DWYD20240442	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	TICKET FEES	\$40.00
DWYD20240443	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	TICKET FEES	\$40.00
DWYD20240444	05/03/2024	WYDEN, RON	03/23/2024	04/07/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MEDFORD, KLAMATH FALLS, LAKEVIEW, BURNS, JOHN DAY, MITCHELL, BEND, PORTLAND, EUGENE, CLACKAMAS, PORTLAND AND RETURN	\$77.00
DWYD20240451	05/16/2024	BREANNA CHRISTINE IRISH	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	\$17.00 \$112.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240452	05/16/2024	PECH S SAKHAN	05/01/2024	05/01/2024	STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	\$112.56
DWYD20240453	05/14/2024	BREANNA CHRISTINE IRISH	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	\$15.00 \$81.74
DWYD20240454	05/15/2024	BREANNA CHRISTINE IRISH	04/25/2024	04/25/2024	STAFF TRANSPORTATION PORTLAND TO MILWAUKIE AND RETURN	\$11.72
DWYD20240455	05/15/2024	BREANNA CHRISTINE IRISH	04/24/2024	04/24/2024	STAFF TRANSPORTATION PORTLAND TO CLACKAMAS AND RETURN	\$19.49
DWYD20240456	05/15/2024	BREANNA CHRISTINE IRISH	04/23/2024	04/23/2024	STAFF TRANSPORTATION PORTLAND TO WILSONVILLE AND RETURN	\$26.66
DWYD20240457	05/21/2024	REE C ARMITAGE	03/15/2024	03/17/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NEWPORT, LINCOLN CITY, TILLAMOOK, ASTORIA AND RETURN	\$333.68 \$247.90
DWYD20240460	05/16/2024	LINEA D GAGLIANO	03/15/2024	03/15/2024	STAFF TRANSPORTATION PORTLAND TO DALLAS AND RETURN	\$84.01
DWYD20240461	05/21/2024	LINEA D GAGLIANO	03/17/2024	03/17/2024	STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	\$139.36
DWYD20240462	05/21/2024	TIMOTHY T LEAHY	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	\$26.92 \$120.58
DWYD20240470	05/24/2024	KATHLEEN M CATHEY	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	\$17.00 \$105.86
DWYD20240471	05/24/2024	KATHLEEN M CATHEY	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	\$14.00 \$129.31
DWYD20240472	05/24/2024	NICHOLE I VAN EIKEREN	04/25/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	\$10.78 \$179.00 \$202.34
DWYD20240473	05/23/2024	NICHOLE I VAN EIKEREN	04/01/2024	04/30/2024	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DWYD20240474	05/23/2024	BREANNA CHRISTINE IRISH	05/07/2024	05/07/2024	STAFF TRANSPORTATION PORTLAND TO CLACKAMAS AND RETURN	\$16.34
DWYD20240475	05/23/2024	KATHLEEN M CATHEY	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$21.00 \$60.30
DWYD20240476	05/23/2024	BREANNA CHRISTINE IRISH	05/09/2024	05/09/2024	STAFF TRANSPORTATION PORTLAND TO CLACKAMAS AND RETURN	\$16.34
DWYD20240477	05/23/2024	BREANNA CHRISTINE IRISH	05/10/2024	05/10/2024	STAFF TRANSPORTATION PORTLAND TO GLADSTONE AND RETURN	\$21.44
DWYD20240488	05/25/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/15/2024	TICKET FEES	\$40.00
DWYD20240492	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$193.10
DWYD20240494	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/26/2024	STAFF TRANSPORTATION AIRFARE FOR E DAVIS PORTLAND TO MEDFORD	\$332.10
DWYD20240495	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	TICKET FEES	\$40.00
DWYD20240496	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/26/2024	STAFF TRANSPORTATION	\$332.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240498	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	AIRFARE FOR H STERN PORTLAND TO MEDFORD	
DWYD20240499	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/26/2024	TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$332.10
DWYD20240500	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	AIRFARE FOR SEN WYDEN PORTLAND TO MEDFORD	
DWYD20240502	06/07/2024	BREANNA CHRISTINE IRISH	05/29/2024	05/29/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$42.88
					PORTLAND TO ESTACADA AND RETURN	
DWYD20240503	06/07/2024	BREANNA CHRISTINE IRISH	05/27/2024	05/27/2024	STAFF TRANSPORTATION	\$24.12
					PORTLAND TO WEST LINN AND RETURN	
DWYD20240504	06/11/2024	AMERICA SILVA	05/28/2024	05/29/2024	STAFF INCIDENTALS	\$11.78
					STAFF PER DIEM	\$160.75
					STAFF TRANSPORTATION	\$288.10
					MEDFORD TO GOLD BEACH, COOS BAY, NORTH BEND, REEDSPORT AND RETURN	
DWYD20240505	06/13/2024	REE C ARMITAGE	05/07/2024	05/08/2024	STAFF INCIDENTALS	\$14.74
					STAFF PER DIEM	\$100.97
					STAFF TRANSPORTATION	\$121.13
					PORTLAND TO LINCOLN CITY AND RETURN	
DWYD20240506	06/11/2024	HENRY G STERN	05/26/2024	05/29/2024	STAFF INCIDENTALS	\$39.22
					STAFF PER DIEM	\$434.94
					PORTLAND TO MEDFORD, GOLD BEACH AND RETURN	
DWYD20240508	06/27/2024	TOBY P RIFFLE	05/27/2024	05/30/2024	STAFF INCIDENTALS	\$27.31
					STAFF PER DIEM	\$328.00
					STAFF TRANSPORTATION	\$494.47
					PORTLAND TO GRANTS PASS, COOS BAY AND RETURN	
DWYD20240510	06/10/2024	TOBY P RIFFLE	05/25/2024	05/25/2024	STAFF TRANSPORTATION	\$26.39
DWYD20240511	06/07/2024	TOBY P RIFFLE	05/30/2024	05/30/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.16
DWYD20240512	06/11/2024	WYDEN, RON	05/23/2024	05/30/2024	STAFF TRANSPORTATION	\$31.16
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR INCIDENTALS	\$39.22
					SENATOR PER DIEM	\$429.79
					SENATOR TRANSPORTATION	\$77.00
					WASHINGTON DC TO PORTLAND, TUALATIN, PORTLAND, HAPPY VALLEY, PORTLAND, HILLSBORO, MEDFORD, EAGLE POINT, MEDFORD, GRANTS PASS, GOLD BEACH, BEND, REEDSPORT, EUGENE, PORTLAND, WILSONVILLE AND RETURN	
DWYD20240513	06/11/2024	NICHOLE I VAN EIKEREN	05/01/2024	05/31/2024	STAFF TRANSPORTATION	\$121.60
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20240514	06/11/2024	TIMOTHY T LEAHY	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$20.77
					PORTLAND TO TUALATIN AND RETURN	
DWYD20240515	06/10/2024	TIMOTHY T LEAHY	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$20.77
					PORTLAND TO TUALATIN AND RETURN	
DWYD20240516	06/25/2024	TIMOTHY T LEAHY	03/23/2024	03/26/2024	STAFF INCIDENTALS	\$40.48
					STAFF PER DIEM	\$509.36
					PORTLAND TO KLAMATH FALLS, JOHN DAY, BEND AND RETURN	
DWYD20240532	06/25/2024	MOLLY ANN MCCARTHY	05/01/2024	05/01/2024	STAFF PER DIEM	\$33.79
					STAFF TRANSPORTATION	\$99.16
					EUGENE TO ROSEBURG AND RETURN	
DWYD20240533	06/24/2024	MOLLY ANN MCCARTHY	05/10/2024	05/10/2024	STAFF PER DIEM	\$26.99
					STAFF TRANSPORTATION	\$73.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240534	06/25/2024	MOLLY ANN MCCARTHY	05/17/2024	05/17/2024	EUGENE TO CORVALLIS, PHILOMATH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.75 \$84.01
DWYD20240535	06/24/2024	MOLLY ANN MCCARTHY	05/20/2024	05/20/2024	EUGENE TO FLORENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.79 \$265.25
DWYD20240536	06/25/2024	MOLLY ANN MCCARTHY	05/28/2024	05/29/2024	EUGENE TO GOLD BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$189.17 \$307.53
DWYD20240537	06/25/2024	MOLLY ANN MCCARTHY	05/08/2024	05/08/2024	EUGENE TO GRANTS PASS, GOLD BEACH, COOS BAY, NORTH BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.19 \$168.70
DWYD20240543	06/27/2024	BREANNA CHRISTINE IRISH	06/12/2024	06/12/2024	EUGENE TO LINCOLN CITY AND RETURN STAFF TRANSPORTATION	\$27.20
DWYD20240544	06/27/2024	BREANNA CHRISTINE IRISH	06/13/2024	06/13/2024	PORTLAND TO WEST LINN AND RETURN STAFF TRANSPORTATION	\$34.70
DWYD20240545	06/27/2024	BREANNA CHRISTINE IRISH	06/14/2024	06/14/2024	PORTLAND TO MILWAUKIE, WILSONVILLE AND RETURN STAFF TRANSPORTATION	\$58.15
DWYD20240546	07/01/2024	AMERICA SILVA	06/18/2024	06/18/2024	PORTLAND TO WELCHES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.00 \$227.80
DWYD20240555	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	MEDFORD TO EUGENE AND RETURN TICKET FEES	\$40.00
DWYD20240557	07/02/2024	BREANNA CHRISTINE IRISH	06/21/2024	06/21/2024	STAFF TRANSPORTATION PORTLAND TO CANBY AND RETURN	\$41.47
DWYD20240558	07/02/2024	BREANNA CHRISTINE IRISH	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$152.69
DWYD20240559	07/02/2024	BREANNA CHRISTINE IRISH	06/18/2024	06/18/2024	PORTLAND TO WEST LINN, THE DALLES AND RETURN STAFF TRANSPORTATION	\$60.70
DWYD20240560	07/15/2024	FATIMA T KENWORTHY	05/28/2024	05/29/2024	PORTLAND TO CLACKAMAS, WOODBURN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$11.78 \$143.99 \$310.21
DWYD20240563	07/09/2024	PECH S SAKHAN	06/26/2024	06/26/2024	EUGENE TO GRANTS PASS, GOLD BEACH, COOS BAY, NORTH BEND, REEDSPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.99 \$91.12
DWYD20240565	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/23/2024	PORTLAND TO HOOD RIVER AND RETURN STAFF TRANSPORTATION	\$193.10
DWYD20240566	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	AIRFARE FOR J EGLER WASHINGTON DC TO PORTLAND TICKET FEES	\$40.00
DWYD20240567	07/09/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	STAFF TRANSPORTATION AIRFARE FOR J EGLER REDMOND TO WASHINGTON DC	\$479.59
DWYD20240568	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	TICKET FEES	\$40.00
DWYD20240569	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/29/2024	06/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	\$193.10
DWYD20240570	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	TICKET FEES	\$40.00
DWYD20240571	07/11/2024	NICHOLE I VAN EIKEREN	06/01/2024	06/30/2024	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$164.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240574	07/15/2024	HENRY G STERN	06/26/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND, EUGENE AND RETURN	\$43.49 \$464.39
DWYD20240575	07/15/2024	TOBY P RIFFLE	06/25/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	\$9.00 \$248.49 \$340.81
DWYD20240576	07/10/2024	TOBY P RIFFLE	06/23/2024	06/23/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.81
DWYD20240577	07/11/2024	TOBY P RIFFLE	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$25.00 \$170.18
DWYD20240581	07/16/2024	BREANNA CHRISTINE IRISH	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, THE DALLES AND RETURN	\$15.00 \$115.24
DWYD20240582	07/15/2024	KATHLEEN M CATHEY	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$17.08 \$60.30
DWYD20240583	07/16/2024	KATHLEEN M CATHEY	06/07/2024	06/07/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO AND RETURN	\$8.91 \$157.45
DWYD20240584	07/15/2024	KATHLEEN M CATHEY	05/24/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$9.48 \$60.30
DWYD20240585	07/15/2024	KATHLEEN M CATHEY	05/23/2024	05/23/2024	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$60.30
DWYD20240586	07/16/2024	KATHLEEN M CATHEY	06/24/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, WASCO AND RETURN	\$6.96 \$140.00 \$221.77
DWYD20240587	07/16/2024	KATHLEEN M CATHEY	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOSEPH, ENTERPRISE AND RETURN	\$6.88 \$97.15
DWYD20240588	07/15/2024	KATHLEEN M CATHEY	06/21/2024	06/21/2024	STAFF TRANSPORTATION LA GRANDE TO WALLOWA AND RETURN	\$30.15
DWYD20240589	07/16/2024	KATHLEEN M CATHEY	06/20/2024	06/20/2024	STAFF TRANSPORTATION LA GRANDE TO MONUMENT AND RETURN	\$156.11
DWYD20240590	07/22/2024	KATHLEEN M CATHEY	06/17/2024	06/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON, BOARDMAN, WASCO AND RETURN	\$22.87 \$280.80 \$219.09
DWYD20240593	07/16/2024	WYDEN, RON	06/23/2024	06/29/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND, OREGON CITY, PORTLAND, HOOD RIVER, THE DALLES, BEND, REDMOND, PRINEVILLE, BEND, SISTERS, EUGENE, PORTLAND AND RETURN	\$49.49 \$476.41 \$154.25
DWYD20240596	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/16/2024	STAFF TRANSPORTATION	\$903.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240597	07/16/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	AIRFARE FOR S BEASLEY WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	
DWYD20240599	07/15/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	TICKET FEES	\$40.00
DWYD20240601	07/15/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	TICKET FEES	\$40.00
DWYD20240603	07/15/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	TICKET FEES	\$40.00
DWYD20240606	07/23/2024	ERIC B DAVIS	06/26/2024	06/28/2024	STAFF INCIDENTALS	\$51.99
					STAFF PER DIEM	\$441.98
					PORTLAND TO BEND AND RETURN	
DWYD20240611	07/17/2024	KAZIMIERA GRACE NOWINA SAPINSKI	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$52.78
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20240617	07/19/2024	HENRY G STERN	07/13/2024	07/13/2024	STAFF PER DIEM	\$24.69
					PORTLAND TO ALBANY AND RETURN	
DWYD20240618	07/23/2024	REE C ARMITAGE	06/26/2024	06/26/2024	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$114.57
					PORTLAND TO HOOD RIVER, THE DALLES AND RETURN	
DWYD20240619	07/24/2024	REE C ARMITAGE	06/03/2024	06/04/2024	STAFF INCIDENTALS	\$11.36
					STAFF PER DIEM	\$123.14
					STAFF TRANSPORTATION	\$231.82
					PORTLAND TO YACHATS, NEWPORT, LINCOLN CITY, GARIBALDI AND RETURN	
DWYD20240621	07/22/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$40.00
DWYD20240626	07/23/2024	HENRY G STERN	07/15/2024	07/15/2024	STAFF PER DIEM	\$10.69
					PORTLAND TO SEATTLE WA AND RETURN	
DWYD20240630	07/23/2024	PECH S SAKHAN	07/14/2024	07/14/2024	STAFF TRANSPORTATION	\$42.47
					PORTLAND TO SAINT HELENS AND RETURN	
DWYD20240631	07/24/2024	PECH S SAKHAN	07/13/2024	07/13/2024	STAFF TRANSPORTATION	\$131.99
					PORTLAND TO ALBANY, MCMINNVILLE, KEIZER AND RETURN	
DWYD20240632	07/23/2024	FATIMA T KENWORTHY	07/13/2024	07/13/2024	STAFF TRANSPORTATION	\$24.79
					EUGENE TO ALBANY AND RETURN	
DWYD20240637	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	STAFF TRANSPORTATION	\$378.60
					AIRFARE FOR J EGLER MEDFORD TO WASHINGTON DC	
DWYD20240638	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	TICKET FEES	\$40.00
DWYD20240641	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION	\$405.10
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20240642	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	TICKET FEES	\$40.00
DWYD20240643	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	TICKET FEES	\$40.00
DWYD20240644	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/19/2024	07/19/2024	SENATOR TRANSPORTATION	\$193.10
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20240646	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$40.00
DWYD20240648	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	TICKET FEES	\$40.00
DWYD20240654	07/29/2024	WYDEN, RON	07/11/2024	07/19/2024	SENATOR INCIDENTALS	\$35.46
					SENATOR PER DIEM	\$377.34
					SENATOR TRANSPORTATION	\$388.50
					WASHINGTON DC TO PORTLAND, ALBANY, MCMINNVILLE, PORTLAND, SAINT HELENS, PORTLAND, SEATTLE WA, PORTLAND, TUALATIN, MEDFORD, GRANTS PASS, EUGENE, PORTLAND AND RETURN	
DWYD20240656	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	TICKET FEES	\$40.00
DWYD20240658	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$40.00
DWYD20240665	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240666	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR J EGLER WASHINGTON DC TO PORTLAND AND RETURN	\$536.20
DWYD20240667	07/31/2024	SYDNEY B BEASLEY	07/11/2024	07/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	\$83.52 \$582.02 \$196.36
DWYD20240668	07/29/2024	HENRY G STERN	07/16/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD, GRANTS PASS AND RETURN	\$35.48 \$344.44
DWYD20240671	07/29/2024	BREANNA CHRISTINE IRISH	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MAUPIN AND RETURN	\$14.00 \$157.98
DWYD20240674	07/30/2024	TOBY P RIFFLE	07/18/2024	07/18/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.24
DWYD20240675	07/30/2024	BREANNA CHRISTINE IRISH	07/10/2024	07/10/2024	STAFF TRANSPORTATION PORTLAND TO WILSONVILLE AND RETURN	\$24.99
DWYD20240676	07/30/2024	BREANNA CHRISTINE IRISH	07/12/2024	07/12/2024	STAFF TRANSPORTATION PORTLAND TO OREGON CITY AND RETURN	\$27.93
DWYD20240677	07/29/2024	BREANNA CHRISTINE IRISH	07/13/2024	07/13/2024	STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	\$99.83
DWYD20240680	08/06/2024	BREANNA CHRISTINE IRISH	07/28/2024	07/28/2024	STAFF TRANSPORTATION PORTLAND TO WARM SPRINGS AND RETURN	\$174.20
DWYD20240684	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR S BITTLEMAN WASHINGTON DC TO PORTLAND AND RETURN	\$386.20
DWYD20240685	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$40.00
DWYD20240686	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$193.10
DWYD20240687	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	TICKET FEES	\$40.00
DWYD20240690	08/19/2024	HENRY G STERN	08/07/2024	08/07/2024	STAFF PER DIEM PORTLAND TO SILVERTON AND RETURN	\$17.62
DWYD20240691	08/19/2024	TOBY P RIFFLE	08/05/2024	08/05/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.49
DWYD20240692	08/19/2024	TOBY P RIFFLE	08/02/2024	08/02/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.14
DWYD20240699	08/20/2024	BREANNA CHRISTINE IRISH	08/09/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FLORENCE AND RETURN	\$27.00 \$172.86
DWYD20240700	08/29/2024	AMERICA SILVA	08/07/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO SEATTLE WA AND RETURN	\$50.94 \$327.77
DWYD20240701	08/20/2024	HENRY G STERN	08/08/2024	08/09/2024	STAFF PER DIEM PORTLAND TO FLORENCE AND RETURN	\$189.97
DWYD20240702	08/20/2024	PECH S SAKHAN	08/08/2024	08/08/2024	STAFF TRANSPORTATION PORTLAND TO PHILOMATH AND RETURN	\$129.31
DWYD20240703	08/20/2024	BREANNA CHRISTINE IRISH	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PHILOMATH AND RETURN	\$25.00 \$61.17
DWYD20240704	08/20/2024	PECH S SAKHAN	08/07/2024	08/07/2024	STAFF TRANSPORTATION PORTLAND TO SILVERTON AND RETURN	\$65.66
DWYD20240705	08/29/2024	BREANNA CHRISTINE IRISH	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$60.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240706	08/20/2024	PECH S SAKHAN	08/06/2024	08/06/2024	PORTLAND TO WILSONVILLE, SILVERTON AND RETURN STAFF TRANSPORTATION	\$40.87
DWYD20240707	08/20/2024	BREANNA CHRISTINE IRISH	08/06/2024	08/06/2024	PORTLAND TO FOREST GROVE AND RETURN STAFF TRANSPORTATION	\$51.38
DWYD20240712	08/27/2024	TOBY P RIFFLE	08/08/2024	08/09/2024	PORTLAND TO FOREST GROVE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$202.00 \$251.92
DWYD20240713	08/27/2024	TOBY P RIFFLE	08/07/2024	08/07/2024	PORTLAND TO FLORENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$75.30
DWYD20240714	08/26/2024	TOBY P RIFFLE	08/06/2024	08/06/2024	PORTLAND TO SILVERTON AND RETURN STAFF TRANSPORTATION	\$56.28
DWYD20240724	09/13/2024	STEPHEN WILLIAM POZGAY	08/23/2024	08/25/2024	PORTLAND TO FOREST GROVE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$28.34 \$359.24
DWYD20240725	09/14/2024	TOBY P RIFFLE	08/23/2024	08/25/2024	PORTLAND TO PENDLETON, ENTERPRISE, CONDON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.34 \$346.00 \$549.32
DWYD20240726	09/11/2024	KATHLEEN M CATHEY	08/23/2024	08/25/2024	VANCOUVER WA TO PORTLAND, PENDLETON, PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.34 \$279.25 \$215.74
DWYD20240727	09/10/2024	MOLLY ANN MCCARTHY	08/09/2024	08/09/2024	LA GRANDE TO PENDLETON, JOSEPH, PENDLETON, CONDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.55 \$91.79
DWYD20240728	09/12/2024	EMILY R VAN BUREN	08/09/2024	08/09/2024	EUGENE TO FLORENCE AND RETURN STAFF TRANSPORTATION	\$113.90
DWYD20240729	09/10/2024	MOLLY ANN MCCARTHY	08/08/2024	08/08/2024	PORTLAND TO FLORENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.49 \$71.69
DWYD20240730	09/10/2024	MOLLY ANN MCCARTHY	08/05/2024	08/05/2024	EUGENE TO PHILOMATH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.74 \$138.02
DWYD20240731	09/09/2024	MOLLY ANN MCCARTHY	07/26/2024	07/26/2024	EUGENE TO FLORENCE, PHILOMATH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.99 \$68.34
DWYD20240732	09/11/2024	KATHLEEN M CATHEY	07/24/2024	07/25/2024	EUGENE TO CORVALLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.17 \$163.97 \$233.16
DWYD20240733	09/09/2024	MOLLY ANN MCCARTHY	07/23/2024	07/23/2024	LA GRANDE TO LONG CREEK, PRAIRIE CITY, JOHN DAY AND RETURN STAFF TRANSPORTATION	\$37.52
DWYD20240734	09/10/2024	KATHLEEN M CATHEY	07/23/2024	07/23/2024	EUGENE TO CORVALLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$122.61
DWYD20240735	09/10/2024	KATHLEEN M CATHEY	07/21/2024	07/21/2024	LA GRANDE TO HUNTINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, UKIAH AND RETURN	\$13.00 \$103.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240736	09/10/2024	KATHLEEN M CATHEY	07/20/2024	07/20/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO FOSSIL AND RETURN	\$17.00 \$241.20
DWYD20240737	09/11/2024	KATHLEEN M CATHEY	07/17/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO VALE, ONTARIO, CONDON AND RETURN	\$12.31 \$151.88 \$390.61
DWYD20240738	09/11/2024	KATHLEEN M CATHEY	07/14/2024	07/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HINES, VALE AND RETURN	\$13.78 \$142.67 \$297.48
DWYD20240739	09/11/2024	EMILY R VAN BUREN	07/14/2024	07/14/2024	STAFF TRANSPORTATION PORTLAND TO SAINT HELENS AND RETURN	\$40.20
DWYD20240740	09/10/2024	KATHLEEN M CATHEY	07/12/2024	07/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO VALE, ONTARIO AND RETURN	\$13.11 \$155.25 \$87.77
DWYD20240748	09/12/2024	HENRY G STERN	08/27/2024	08/27/2024	STAFF PER DIEM PORTLAND TO CORVALLIS AND RETURN	\$17.78
DWYD20240750	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	\$193.10
DWYD20240751	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	TICKET FEES	\$40.00
DWYD20240752	09/15/2024	TIMOTHY T LEAHY	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	\$9.90 \$108.54
DWYD20240755	09/16/2024	WYDEN, RON	08/01/2024	08/10/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND, FOREST GROVE, BEAVERTON, PORTLAND, WILSONVILLE, SILVERTON, NEWBERG, PORTLAND, NEWBERG, MCMINNVILLE, PHILOMATH, FLORENCE, EUGENE, SPRINGFIELD, EUGENE, PORTLAND AND RETURN	\$190.59 \$77.00
DWYD20240756	09/16/2024	WYDEN, RON	08/23/2024	08/28/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PENDLETON, JOSEPH, ENTERPRISE, PENDLETON, CONDON, THE DALLES, PORTLAND, CORVALLIS, SALEM, PORTLAND AND RETURN	\$28.34 \$275.08 \$154.25
DWYD20240759	09/23/2024	ERIC B DAVIS	08/23/2024	08/25/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO PENDLETON AND RETURN	\$28.34 \$314.00
DWYD20240760	09/15/2024	NICHOLE I VAN EIKEREN	07/01/2024	08/31/2024	STAFF TRANSPORTATION BEND OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$49.58
DWYD20240761	09/20/2024	NICHOLE I VAN EIKEREN	09/07/2024	09/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	\$18.73 \$179.00 \$201.00
DWYD20240767	09/15/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	TICKET FEES	\$40.00
DWYD20240768	09/15/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	TICKET FEES	\$40.00
DWYD20240776	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	TICKET FEES	\$40.00
DWYD20240783	09/26/2024	BREANNA CHRISTINE IRISH	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$111.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240784	09/19/2024	BREANNA CHRISTINE IRISH	09/11/2024	09/11/2024	PORTLAND TO THE DALLES AND RETURN STAFF TRANSPORTATION	\$23.58
DWYD20240785	09/19/2024	BREANNA CHRISTINE IRISH	09/06/2024	09/06/2024	PORTLAND TO WILSONVILLE AND RETURN STAFF TRANSPORTATION	\$25.05
DWYD20240786	09/19/2024	BREANNA CHRISTINE IRISH	09/05/2024	09/05/2024	PORTLAND TO WILSONVILLE AND RETURN STAFF TRANSPORTATION	\$50.78
DWYD20240787	09/19/2024	BREANNA CHRISTINE IRISH	09/04/2024	09/04/2024	PORTLAND TO WEST LINN, COLTON AND RETURN STAFF TRANSPORTATION	\$26.73
DWYD20240788	09/29/2024	BREANNA CHRISTINE IRISH	08/28/2024	08/28/2024	PORTLAND TO LAKE OSWEGO, OREGON CITY AND RETURN STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION PORTLAND TO DUFUR AND RETURN	\$129.31
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$41,951.76</b>
0002853713	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002855911	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002857262	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DWYD20240372	04/15/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/21/2024	03/26/2024	OTHER ADVISORY, ASSISTNCE SVC	\$225.42
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$318.42</b>
0002854432	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$2,600.21
0002854548	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$7,032.00
0002854553	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$3,672.00
0002854556	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$1,200.00
0002854568	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$250.00
0002854569	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$11,560.00
					<b>ACQUISITION OF ASSETS</b>	<b>\$26,314.21</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WYDEN**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,919.49	-62,099.49
<b>ORGANIZATION TOTALS</b>	64,400.00	-\$37,919.49	-\$62,099.49
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$2,300.51</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHANCE, ALIYAH J			INTERN FROM SEP. 19 TO SEP. 30	\$3,666.66
		CARLSEN, CLIFFORD N			STAFF ASSISTANT FROM SEP. 19 TO SEP. 30	\$2,166.66
		BUCKNER, JACOB			LEGISLATIVE CORRESPONDENT FROM SEP. 19 TO SEP. 30	\$1,833.33
		VAN DYK, RUBY J			SPECIAL ASSISTANT FROM SEP. 19 TO SEP. 30	\$2,333.33
		SHERMAN, ELENA O			STAFF ASSISTANT FROM SEP. 19	\$1,666.66
		NOWINA SAPINSKI, KAZIMIERA GRACE			STATE SCHEDULING ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR FROM SEP. 19 TO SEP. 30	\$1,833.33
		WOLFE, GENEVA PEARL			STAFF ASSISTANT FROM SEP. 19 TO SEP. 30	\$1,666.66
		MOSS, AARON J			INTERN FROM MAY 20 TO JUL. 23	\$8,088.86
		BOSE, SHUBHANGI			INTERN FROM JUN. 3 TO AUG. 2	\$6,240.00
		GARCIA, CHRIS R			INTERN FROM JUL. 1 TO SEP. 6	\$6,864.00
		RIGALI, REGINA M			INTERN FROM SEP. 16	\$1,560.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$37,919.49
<b>Net Payroll Expenses</b>						<b>\$37,919.49</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TODD YOUNG**

**Funding Year 2022**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,010,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-340,676.37		
Net Payroll Expenses		0.00	-3,440,755.33
Travel and Transportation of Persons		0.00	-92,281.38
Rent, Communications and Utilities		0.00	-54,785.33
Printing and Reproduction		0.00	-323.00
Other Contractual Services		0.00	-12,725.95
Supplies and Materials		0.00	-53,988.74
Acquisition of Assets		-12,666.78	-14,523.90
<b>ORGANIZATION TOTALS</b>	<b>3,669,383.63</b>	<b>-\$12,666.78</b>	<b>-\$3,669,383.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220574	04/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT <b>ACQUISITION OF ASSETS</b>	\$12,666.78 <b>\$12,666.78</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - YOUNG**

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8.66		
Net Payroll Expenses		0.00	-68,191.34
<b>ORGANIZATION TOTALS</b>	68,191.34	\$ .00	-\$68,191.34
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TODD YOUNG**

**Funding Year 2023**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,074,994.00		
Supplementals	136,980.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,835,310.33
Travel and Transportation of Persons		0.00	-136,715.14
Rent, Communications and Utilities		0.00	-62,782.59
Printing and Reproduction		0.00	-339.46
Other Contractual Services		0.00	-20,884.61
Supplies and Materials		-657.85	-78,799.53
Acquisition of Assets		0.00	-4,729.24
<b>ORGANIZATION TOTALS</b>	<b>4,211,974.00</b>	<b>-\$657.85</b>	<b>-\$4,139,560.90</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$72,413.10</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - YOUNG**

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,420.71
<b>ORGANIZATION TOTALS</b>	68,200.00	\$0.00	-\$49,420.71
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$18,779.29</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TODD YOUNG**

**Funding Year 2024**

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,416,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,226,312.94	-4,050,104.03
Travel and Transportation of Persons		-72,326.86	-131,480.99
Rent, Communications and Utilities		-44,887.45	-61,770.31
Printing and Reproduction		-222.10	-258.20
Other Contractual Services		-7,197.44	-7,483.90
Supplies and Materials		-21,882.60	-74,734.96
Acquisition of Assets		0.00	-179.99
<b>ORGANIZATION TOTALS</b>	<b>4,416,857.00</b>	<b>-\$2,372,829.39</b>	<b>-\$4,326,012.38</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$90,844.62</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	\$32,499.96
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	\$44,999.96
		CONNELL, JOHN P			CHIEF OF STAFF	\$110,949.96
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR	\$108,908.31
		NELSON, BETH A			HEALTH POLICY DIRECTOR	\$88,499.96
		CHEEVER, DANIEL P			LEGISLATIVE ASSISTANT	\$62,499.92
		REUTEBUCH, HEIDI L			COMMUNICATIONS TO MAY 5	\$5,833.33
		JONES, ROBYNN M			DIRECTOR OF CONSTITUENT SERVICES	\$59,999.96
		JOHANNES, DEBORAH L			SENIOR ADVISOR	\$28,000.92
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	\$50,999.92
		KENWORTHY, JAY D			INDIANA COMMUNICATIONS DIRECTOR	\$74,999.92
		MILLER, BURKE A			LEGISLATIVE AIDE	\$52,499.96
		PAPA, COURTNEY C			REGIONAL DIRECTOR	\$50,999.92
		BARKER, JESSICA A			GENERAL COUNSEL	\$89,999.96
		PINEGAR, JOHN D			NATIONAL SECURITY ADVISOR	\$54,999.92
		FORD, VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE	\$29,499.92
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		COLE, RYAN L			SPEECHWRITER	\$62,500.00
		LEFFLER, KIMBERLY L			CASEWORKER	\$37,499.92
		O'BRIEN, LAUREN B			LEGISLATIVE DIRECTOR	\$110,541.63
		LYLES, CLANCY M			LEGISLATIVE CORRESPONDENT	\$43,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOOD, MADELINE A.P.			CASEWORKER	\$37,499.92
		SHOOTS-PATTERSON, MELISA JO			CASEWORKER	\$37,499.92
		SELK, LEAH M			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	\$50,000.00
		BUTTON, EMILY M			DIRECTOR OF OPERATIONS	\$76,833.30
		MAZHANDU, GENEVA D			PRESS ASSISTANT TO AUG. 4	\$17,394.38
		WOOD, RACHEL A			CONSTITUENT SERVICES REPRESENTATIVE	\$37,499.92
		DIAZ, JOSE MARINE			REGIONAL DIRECTOR TO SEP. 10	\$38,944.39
		BERGHOFF, ERIN MARIE			REGIONAL DIRECTOR	\$50,999.92
		LAFFOON, GAVIN L			LEGISLATIVE CORRESPONDENT	\$38,500.00
		KUKURA, ALEXANDER J			STAFF ASSISTANT FROM JUN. 3	\$14,750.00
		MURRAY, ANDREW ROBERT			LEGISLATIVE CORRESPONDENT	\$38,500.00
		SADLER, LUCINDA EBNIT			LEGISLATIVE CORRESPONDENT	\$35,999.92
		FRITTS, THOMAS B.R.			FIELD AND OPERATIONS ASSISTANT	\$37,499.92
		BOLANDER, MATTHEW EDWIN			PERSONAL ASSISTANT	\$41,562.46
		GOODE, GREGORY J			STATE DIRECTOR	\$106,050.00
		HERALD, MICHAEL P			PRESS ASSISTANT FROM JUN. 3	\$14,750.00
		BAGI, JENNIFER M			DEPUTY SCHEDULER	\$52,291.65
		ST. GERMAIN, ALLISON M			REGIONAL DIRECTOR	\$47,500.00
		FILIP, THOMAS M.			STAFF ASSISTANT TO JUN. 9	\$9,295.81
		POWELL, DIANNE FRANCES DE GUZMAN			REGIONAL DIRECTOR	\$49,999.96
		KAWA, CLAIRE ELISABETH			STAFF ASSISTANT / CASEWORKER	\$32,500.00
		WRIGHT, DUNCAN C.			TECHNOLOGY PROJECTS ADVISOR TO SEP. 15	\$41,875.00
		COOK, HIROKI C			STAFF ASSISTANT	\$27,500.00
		HOOKS, JESSICA D			DIRECTOR OF STATE SCHEDULING AND OPERATIONS	\$33,999.96
		MILLER, WILLIAM R			STAFF ASSISTANT	\$24,083.32
		HARE, WILLIAM A			INTERN FROM MAY 13 TO JUN. 14	\$2,000.00
		JOHANSEN, ERIK ROBERT			INTERN FROM MAY 13 TO JUN. 14	\$2,000.00
		PEARCE, JOSEPH G			INTERN FROM JUN. 5 TO AUG. 16	\$2,017.09
		GAMACHE, BRIAN J			STATE OPERATIONS DIRECTOR FROM JUL. 8	\$23,055.51
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,224,662.32
				PERSONNEL BENEFITS		\$1,650.62
				<b>Net Payroll Expenses</b>		<b>\$2,226,312.94</b>
DYOU20240251	08/29/2024	GAVIN L LAFFOON	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$28.38
DYOU20240336	04/01/2024	DIANNE FRANCES DE GUZMAN POWELL	01/05/2024	01/29/2024	WASHINGTON DC TO ARLINGTON VA AND RETURN STAFF TRANSPORTATION	\$602.39
DYOU20240356	04/09/2024	MELISSA K ACTON	02/26/2024	02/29/2024	TERRE HAUTE TO THE FOLLOWING AND RETURN: 1/5, 12 BLOOMINGTON; 1 /10 SPENCER, INDIANAPOLIS; 1/20 GREENCASTLE; 1/22, 29 BRAZIL; 1/23 MOORESVILLE, MARTINSVILLE; 1/25 CRAWFORDSVILLE, LAFAYETTE	\$257.90
DYOU20240357	04/02/2024	MELISSA K ACTON	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$212.39
DYOU20240359	06/06/2024	DIANNE FRANCES DE GUZMAN POWELL	02/22/2024	02/22/2024	SEYMOUR TO WABASH AND RETURN STAFF TRANSPORTATION	\$136.61
DYOU20240363	04/01/2024	ROBYNN M JONES	02/27/2024	02/27/2024	TERRE HAUTE TO CRAWFORDSVILLE, LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$158.06
DYOU20240375	04/02/2024	MATTHEW EDWIN BOLANDER	02/26/2024	03/01/2024	NEW ALBANY TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$119.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240386	04/05/2024	CITIBANK - TRAVEL CBA CARD	02/28/2024	02/28/2024	STAFF TRANSPORTATION AIRFARE FOR R WOOD LOUISVILLE KY TO ST LOUIS MO	\$136.60
DYOU20240387	04/24/2024	ROBYNN M JONES	02/28/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$52.84 \$419.62 \$65.68
DYOU20240389	04/01/2024	MELISSA K ACTON	03/04/2024	03/08/2024	NEW ALBANY TO SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	\$486.92
DYOU20240392	04/01/2024	DIANNE FRANCES DE GUZMAN POWELL	12/22/2023	02/21/2024	SEYMOUR TO THE FOLLOWING AND RETURN: 3/4 RICHMOND; 3/5 JEFFERSONVILLE; 3/6 FRANKLIN; 3/7 INDIANAPOLIS, BROWNSTOWN; 3/8 MADISON, MILAN	\$215.12
DYOU20240393	04/02/2024	MADLINE A.P. WOOD	02/28/2024	03/01/2024	STAFF TRANSPORTATION TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$468.11 \$130.46
DYOU20240394	04/01/2024	COURTNEY C PAPA	02/02/2024	02/15/2024	STAFF TRANSPORTATION NEW ALBANY TO SAINT LOUIS MO AND RETURN	\$564.14
DYOU20240395	04/01/2024	COURTNEY C PAPA	02/16/2024	02/28/2024	ELKHART TO THE FOLLOWING AND RETURN: 2/2, 7, 13 SOUTH BEND; 2/3 GRISSOM ARB; 2/8 GOSHEN, WARSAW; 2/12 WABASH, TIPTON; 2/15 WABASH, LOGANSPORT, GOSHEN	\$790.60
DYOU20240396	04/02/2024	RACHEL A WOOD	02/28/2024	03/01/2024	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 2/16, 22 SOUTH BEND; 2/19 KOKOMO; 2/21 ROCHESTER, PERU; 2/26 PERU, ROCHESTER; 2/27 INDIANAPOLIS, 2/28 SOUTH BEND, WABASH	\$52.84 \$440.12 \$63.71
DYOU20240401	04/02/2024	JOHN P CONNELL	02/29/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.57 \$170.02
DYOU20240402	04/30/2024	JOHN P CONNELL	02/26/2024	02/26/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$20.00
DYOU20240409	04/12/2024	CLAIRE ELISABETH KAWA	03/18/2024	03/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.02
DYOU20240418	04/18/2024	ALLISON M ST. GERMAIN	03/05/2024	03/15/2024	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$696.13
DYOU20240419	04/12/2024	ALLISON M ST. GERMAIN	03/07/2024	03/07/2024	EVANSVILLE TO THE FOLLOWING AND RETURN: 3/5 JASPER; 3/8 BICKNELL; 3 /11, 14 FERDINAND; 3/12 ELIZABETH; 3/13 BLOOMINGTON; 3/15 SHOALS	\$23.45
DYOU20240420	04/18/2024	WILLIAM R MILLER	01/11/2024	01/30/2024	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$375.20
DYOU20240421	04/18/2024	WILLIAM R MILLER	02/01/2024	03/05/2024	STAFF TRANSPORTATION 1/11, 18, 22, 25, 27, 28, 30 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$619.75
DYOU20240422	04/08/2024	HEIDI L REUTEBUCH	02/21/2024	02/21/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/1, 9, 11, 13, 26, 3/1, 5 BARGERSVILLE; 2/21 INTERDEPARTMENTAL TRANSPORTATION; 3/4 RICHMOND	\$245.22
DYOU20240423	04/19/2024	HEIDI L REUTEBUCH	03/18/2024	03/18/2024	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS, WEST LAFAYETTE AND RETURN	\$250.58
DYOU20240424	04/19/2024	HEIDI L REUTEBUCH	03/04/2024	03/04/2024	STAFF TRANSPORTATION NEW ALBANY TO WEST LAFAYETTE, FRANKFORT AND RETURN	\$206.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240426	04/16/2024	ROBYNN M. JONES	03/20/2024	03/20/2024	NEW ALBANY TO RICHMOND AND RETURN STAFF PER DIEM	\$25.51
DYOU20240427	04/19/2024	MADELINE A.P. WOOD	03/20/2024	03/20/2024	NEW ALBANY TO INDIANAPOLIS AND RETURN STAFF PER DIEM	\$39.28
					STAFF TRANSPORTATION	\$177.56
DYOU20240429	04/12/2024	TODD C YOUNG	11/30/2023	12/04/2023	NEW ALBANY TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$12.08
DYOU20240430	04/12/2024	TODD C YOUNG	12/19/2023	01/08/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$45.80
DYOU20240431	04/12/2024	TODD C YOUNG	01/25/2024	01/27/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$7.34
DYOU20240432	04/12/2024	TODD C YOUNG	01/18/2024	01/22/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$12.76
DYOU20240433	04/12/2024	TODD C YOUNG	01/11/2024	01/16/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$33.55
DYOU20240434	04/12/2024	TODD C YOUNG	01/28/2024	01/30/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$10.03
DYOU20240436	04/18/2024	ALLISON M ST. GERMAIN	03/19/2024	03/21/2024	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/19 INDIANAPOLIS; 3/20 SULLIVAN; 3/21 NEWBURGH, EVANSVILLE, PRINCETON	\$430.71
DYOU20240437	04/12/2024	JAY D KENWORTHY	03/18/2024	03/18/2024	STAFF PER DIEM	\$13.47
					STAFF TRANSPORTATION	\$81.74
DYOU20240438	04/16/2024	RACHEL A WOOD	03/20/2024	03/20/2024	INDIANAPOLIS TO LAFAYETTE AND RETURN STAFF PER DIEM	\$26.77
DYOU20240439	04/11/2024	CLAIRE ELISABETH KAWA	03/22/2024	03/22/2024	NEW ALBANY TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$4.02
DYOU20240440	04/11/2024	CLAIRE ELISABETH KAWA	03/20/2024	03/20/2024	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.04
DYOU20240441	04/11/2024	CLAIRE ELISABETH KAWA	03/25/2024	03/25/2024	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.02
DYOU20240445	04/19/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$247.10
DYOU20240446	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$247.10
DYOU20240447	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/27/2024	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$604.20
DYOU20240448	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	AIRFARE FOR T FLIP WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$357.10
DYOU20240449	04/19/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$247.10
DYOU20240458	04/19/2024	VERONICA R FORD	03/21/2024	03/21/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$187.60
DYOU20240459	04/12/2024	MELISSA K ACTON	03/11/2024	03/11/2024	INDIANAPOLIS TO WESTVILLE AND RETURN STAFF TRANSPORTATION	\$34.84
DYOU20240460	04/17/2024	MELISSA K ACTON	03/12/2024	03/23/2024	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$623.77
					SEYMOUR TO THE FOLLOWING AND RETURN: 3/12 INDIANAPOLIS; 3/13 JEFFERSONVILLE, NEW ALBANY; 3/15 NEW RICHMOND; 3/21 JEFFERSONVILLE; 3/22 INDIANAPOLIS, FRANKLIN; 3/23 MILAN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240461	04/22/2024	JOSE MARINE DIAZ	03/06/2024	03/20/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 3/6, 18 CHICAGO IL; 3/7 INDIANAPOLIS; 3/12 EAST CHICAGO; 3/14 MICHIGAN CITY; MERRILLVILLE; 3 /15 VALPARAISO, HAMMOND; 3/19 PORTAGE; 3/20 SCHERERVILLE	\$472.77
DYOU20240462	04/17/2024	MELISSA K ACTON	03/25/2024	03/28/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 3/25 HAGERSTOWN; 3/26 GREENWOOD; 3/27 NEW ALBANY; 3/28 SELLERSBURG	\$363.81
DYOU20240465	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS	\$371.10
DYOU20240466	04/17/2024	THOMAS M. FILIP	03/26/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$21.59 \$203.13 \$143.59
DYOU20240467	04/22/2024	LEAH M SELK	04/03/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$83.12 \$636.00 \$450.87
DYOU20240468	04/15/2024	TODD C YOUNG	02/01/2024	02/05/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$16.17
DYOU20240469	04/26/2024	MATTHEW EDWIN BOLANDER	03/05/2024	03/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.31
DYOU20240470	05/07/2024	MATTHEW EDWIN BOLANDER	03/19/2024	03/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$156.78
DYOU20240471	05/02/2024	MATTHEW EDWIN BOLANDER	03/11/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DYOU20240474	05/02/2024	JAY D KENWORTHY	04/03/2024	04/03/2024	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE TO ZIONSVILLE	\$77.05
DYOU20240475	05/09/2024	MELISSA K ACTON	04/01/2024	04/05/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 4/1 GREENWOOD; 4/3 MADISON, MILAN; 4/4 SCOTTSBURG, NEW ALBANY, COLUMBUS; 4/5 WHITELAND	\$348.40
DYOU20240481	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$247.10
DYOU20240482	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/25/2024	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$448.20
DYOU20240483	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$357.10
DYOU20240484	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$357.10
DYOU20240485	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO ATLANTA GA	\$461.98
DYOU20240486	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	STAFF TRANSPORTATION AIRFARE FOR D CHEEVER WASHINGTON DC TO ATLANTA GA AND RETURN	\$320.20
DYOU20240487	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG ATLANTA GA TO WASHINGTON DC	\$305.10
DYOU20240488	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/04/2024	04/04/2024	STAFF TRANSPORTATION AIRFARE FOR J CONNELL INDIANAPOLIS TO FORT MYERS FL	\$238.10
DYOU20240491	05/10/2024	JOHN P CONNELL	04/02/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.10 \$257.30 \$435.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240492	05/03/2024	JOHN P CONNELL	04/18/2024	04/18/2024	WASHINGTON DC TO CARMEL, INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS, FORT MYERS FL AND RETURN	\$6.45
DYOU20240493	05/03/2024	JOHN P CONNELL	02/28/2024	02/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DYOU20240502	05/14/2024	ALLISON M ST. GERMAIN	04/03/2024	04/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$594.29
DYOU20240503	05/20/2024	COURTNEY C PAPA	03/04/2024	03/19/2024	EVANSVILLE TO THE FOLLOWING AND RETURN: 4/3 CORYDON; 4/4 VINCENNES; 4/5, 9, 11 INTERDEPARTMENTAL TRANSPORTATION; 4/10 BEDFORD, MOUNT VERNON; 4/12 VINCENNES, SULLIVAN	\$525.28
DYOU20240504	05/17/2024	COURTNEY C PAPA	03/21/2024	03/28/2024	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 3/4 GRISSOM ARB, LOGANSPORT; 3/6 VALPARAISO; 3/12, 15 SOUTH BEND; 3/18 WEST LAFAYETTE, FRANKFORT, PERU; 3/19 NAPPANEE	\$618.41
DYOU20240505	05/17/2024	JOSE MARINE DIAZ	04/02/2024	04/12/2024	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 3/21 SYRACUSE; 3/22 SOUTH BEND, PLYMOUTH; 3/25 PERU, INDIANAPOLIS; 3/26 PERU, LOGANSPORT; 3 /27 ROCHESTER; 3/28 FORT WAYNE	\$300.83
DYOU20240506	05/20/2024	MELISSA K ACTON	04/09/2024	04/12/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 4/2 CHESTERTON, MICHIGAN CITY, 4/4 LOWELL; 4/9, 12 VALPARAISO; 4/11 BEVERLY SHORES; 4/12 HAMMOND; 4/5 MUNSTER TO CROWN POINT TO VALPARAISO; VALPARAISO TO RENSSELAER TO MUNSTER	\$408.70
DYOU20240507	05/14/2024	THOMAS B.R. FRITTS	02/02/2024	03/11/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 4/9, 11 INDIANAPOLIS, FRANKLIN; 4/10 JEFFERSONVILLE, NEW ALBANY; 4/12 BLOOMINGTON, FRANKLIN	\$1,013.04
DYOU20240508	05/20/2024	THOMAS B.R. FRITTS	03/19/2024	04/15/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/2, 15, 20, 21, 23, 3/10, 11 BARGERSVILLE; 2/12 INTERDEPARTMENTAL TRANSPORTATION	\$790.60
DYOU20240509	05/14/2024	WILLIAM R MILLER	01/10/2024	01/10/2024	STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	\$20.10
DYOU20240510	05/20/2024	ERIN MARIE BERGHOFF	03/06/2024	03/28/2024	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$481.73
DYOU20240512	05/17/2024	HEIDI L REUTEBUCH	04/03/2024	04/03/2024	STAFF TRANSPORTATION 3/11 FORT WAYNE TO DECATUR AND RETURN: AUBURN TO THE FOLLOWING AND RETURN: 3/6, 20, 27, 28, FORT WAYNE; 3/12 COLUMBIA CITY; 3/14 BLUFFTON; 3/15 WINCHESTER; 3/22 MUNICIE	\$245.22
DYOU20240513	05/17/2024	HEIDI L REUTEBUCH	04/25/2024	04/25/2024	STAFF TRANSPORTATION NEW ALBANY TO WEST LAFAYETTE AND RETURN	\$369.84
DYOU20240514	05/17/2024	MELISSA K ACTON	04/18/2024	04/18/2024	STAFF TRANSPORTATION NEW ALBANY TO WEST LAFAYETTE, NOTRE DAME AND RETURN	\$144.72
DYOU20240515	05/14/2024	MELISSA K ACTON	04/17/2024	04/17/2024	STAFF TRANSPORTATION SEYMOUR TO NEW CASTLE AND RETURN	\$30.82
DYOU20240516	05/20/2024	MELISSA K ACTON	04/16/2024	04/25/2024	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$448.23
DYOU20240517	05/21/2024	ALLISON M ST. GERMAIN	04/16/2024	04/25/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 4/16 CLARKSVILLE; 4/17 NEW ALBANY; 4/22 GREENWOOD; 4/24 BROOKVILLE; 4/25 JEFFERSONVILLE, NEW ALBANY, FRANKLIN	\$621.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240518	05/15/2024	ALLISON M ST. GERMAIN	04/18/2024	04/18/2024	EVANSVILLE TO THE FOLLOWING AND RETURN: 4/16 FRENCH LICK, INTERDEPARTMENTAL TRANSPORTATION; 4/17 VINCENNES; 4/23 TELL CITY, LINTON, HUGENNES; 4/24 VINCENNES, INTERDEPARTMENTAL TRANSPORTATION; 4/25 SULLIVAN	\$16.08
DYOU20240522	05/07/2024	TODD C YOUNG	02/13/2024	02/26/2024	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$63.07
DYOU20240523	05/07/2024	TODD C YOUNG	03/01/2024	03/05/2024	WASHINGTON DC TO INDIANAPOLIS, LAKE STATION, WEST LAFAYETTE, FORT WAYNE, INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$32.44
DYOU20240524	05/07/2024	TODD C YOUNG	03/14/2024	03/19/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$24.95
DYOU20240526	05/17/2024	JAY D KENWORTHY	04/25/2024	04/25/2024	WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.82 \$224.45
DYOU20240527	05/17/2024	JAY D KENWORTHY	04/26/2024	04/26/2024	ZIONSVILLE TO INDIANAPOLIS, WEST LAFAYETTE, SOUTH BEND AND RETURN STAFF TRANSPORTATION	\$172.86
DYOU20240528	06/10/2024	VERONICA R FORD	04/24/2024	04/24/2024	ZIONSVILLE TO FORT WAYNE AND RETURN STAFF TRANSPORTATION	\$105.86
DYOU20240529	05/20/2024	JOSE MARINE DIAZ	04/16/2024	05/01/2024	INDIANAPOLIS TO ANDERSON AND RETURN STAFF TRANSPORTATION	\$264.00
DYOU20240540	05/14/2024	TODD C YOUNG	04/24/2024	04/29/2024	MUNSTER TO THE FOLLOWING AND RETURN: 4/16 LOMBARD IL: 4/18, 19 HAMMOND; 4/22 MICHIGAN CITY; 4/23 SCHERERVILLE; 4/25 WESTVILLE, VALPARAISO, CROWN POINT; 4/30 CHICAGO IL, GARY; 5/1 GARY SENATOR INCIDENTALS SENATOR PER DIEM	\$16.20 \$134.22
DYOU20240542	05/15/2024	MATTHEW EDWIN BOLANDER	04/08/2024	04/11/2024	WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$61.64
DYOU20240543	05/22/2024	MATTHEW EDWIN BOLANDER	04/15/2024	04/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.81
DYOU20240544	05/22/2024	MATTHEW EDWIN BOLANDER	04/23/2024	04/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.41
DYOU20240545	05/15/2024	GAVIN L LAFFOON	04/26/2024	04/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.53
DYOU20240546	06/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$247.10
DYOU20240547	06/17/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$357.10
DYOU20240548	06/07/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/29/2024	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION AIRFARE FOR M BOLANDER WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.19
DYOU20240552	05/22/2024	MATTHEW EDWIN BOLANDER	04/30/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DYOU20240553	05/22/2024	MATTHEW EDWIN BOLANDER	05/07/2024	05/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.92
DYOU20240556	06/10/2024	MADELINE A.P. WOOD	05/10/2024	05/10/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$46.38 \$174.20

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DYOU20240560	07/03/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	NEW ALBANY TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$247.10
DYOU20240564	06/25/2024	JAY D KENWORTHY	05/13/2024	05/13/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$184.92
DYOU20240565	06/24/2024	ALLISON M ST. GERMAIN	04/26/2024	04/26/2024	ZIONSVILLE TO GARY AND RETURN STAFF TRANSPORTATION	\$17.42
DYOU20240566	06/24/2024	ALLISON M ST. GERMAIN	05/01/2024	05/01/2024	BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DYOU20240567	06/24/2024	ALLISON M ST. GERMAIN	05/02/2024	05/02/2024	BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DYOU20240568	06/25/2024	ALLISON M ST. GERMAIN	04/30/2024	05/15/2024	BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$607.69
DYOU20240569	06/25/2024	ROBYNN M JONES	05/10/2024	05/10/2024	BOONVILLE TO THE FOLLOWING AND RETURN: 4/30 EVANSVILLE, HUNTINGBURG; 5/8 EVANSVILLE, VINCENNES, EVANSVILLE; 5/9 BEDFORD, PRINCETON; 5/14 LINTON, EVANSVILLE; 5/15 BEDFORD, LOOGOOTE	\$34.12
DYOU20240570	05/30/2024	TODD C YOUNG	05/09/2024	05/14/2024	STAFF PER DIEM NEW ALBANY TO INDIANAPOLIS AND RETURN	\$12.84 \$138.52
DYOU20240574	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR INCIDENTALS SENATOR PER DIEM	\$357.10
DYOU20240575	07/03/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	WASHINGTON DC TO INDIANAPOLIS, VALPARAISO, INDIANAPOLIS, GARY, INDIANAPOLIS AND RETURN	\$357.10
DYOU20240576	07/15/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$357.10
DYOU20240580	07/05/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240581	06/10/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240582	07/15/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240584	06/11/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$356.90
DYOU20240588	06/11/2024	MATTHEW EDWIN BOLANDER	04/24/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$37.79 \$339.70 \$107.59
DYOU20240589	06/11/2024	THOMAS M. FILIP	05/15/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM	\$28.98
DYOU20240590	06/25/2024	HIROKI C COOK	05/15/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	\$30.79
DYOU20240591	06/25/2024	JOSE MARINE DIAZ	05/06/2024	05/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$319.59
DYOU20240592	06/25/2024	MELISSA K ACTON	04/29/2024	05/17/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 5/6 CHICAGO IL; 5/8 MERRILLVILLE, GARY; 5/9, 11 VALPARAISO; 5/10 VALPARAISO, HAMMOND; 5 /13 GARY, VALPARAISO; 5/16 MERRILLVILLE; 5/18 MICHIGAN CITY	\$665.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240593	07/05/2024	MELISSA K ACTON	05/08/2024	05/08/2024	SEYMOUR TO THE FOLLOWING AND RETURN: 4/29 JEFFERSONVILLE, NEW ALBANY; 4/30 WEST LEBANON; 5/1, 16 FRANKLIN; 5/10 SELLERSBURG, NEW ALBANY; 5/15 COLUMBUS, JEFFERSONVILLE, NEW ALBANY; 5/17 NEW ALBANY	
DYOU20240594	07/05/2024	MELISSA K ACTON	05/09/2024	05/09/2024	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.53
DYOU20240595	06/25/2024	COURTNEY C PAPA	04/04/2024	04/30/2024	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.51
DYOU20240596	06/25/2024	VERONICA R FORD	05/23/2024	05/23/2024	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 4/4, 30 WARSAW; 4/9, 18, 19, 24, 25 SOUTH BEND; 4/10 MISHAWAKA, SOUTH BEND; 4/11 PLYMOUTH; 4/23 KOKOMO	\$497.81
DYOU20240599	07/03/2024	ALLISON M ST. GERMAIN	05/16/2024	05/31/2024	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	\$180.90
DYOU20240600	07/05/2024	ALLISON M ST. GERMAIN	05/21/2024	05/21/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 5/16 VINCENNES; 5/17 EVANSVILLE; 5/20 CANNELTON, EVANSVILLE; 5/23 LINTON, LOOGOOTE; 5 /29 EVANSVILLE, LOOGOOTE; 5/31 TELL CITY	\$482.40
DYOU20240601	07/05/2024	ALLISON M ST. GERMAIN	05/30/2024	05/30/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DYOU20240607	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DYOU20240611	08/06/2024	RACHEL A WOOD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$357.10
DYOU20240612	07/22/2024	JOSE MARINE DIAZ	05/21/2024	06/04/2024	STAFF PER DIEM NEW ALBANY TO INDIANAPOLIS AND RETURN	\$50.57
DYOU20240613	07/03/2024	WILLIAM R MILLER	03/14/2024	05/13/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 5/21 KNOX; 5/24 MICHIGAN CITY; 5/28 CHICAGO IL; 5/30, 6/4 VALPARAISO; 6/3 HIGHLAND; LA PORTE	\$342.05
DYOU20240614	07/03/2024	WILLIAM R MILLER	05/16/2024	05/28/2024	STAFF TRANSPORTATION 3/14, 21, 22, 4/11, 23, 26, 5/9, 13 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$416.74
DYOU20240615	07/03/2024	MELISSA K ACTON	05/21/2024	06/05/2024	STAFF TRANSPORTATION 5/16, 20, 23, 28 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$221.77
DYOU20240616	07/17/2024	MELISSA K ACTON	05/27/2024	05/27/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 5/21 SELLERSBURG, FRANKLIN; 5/22 CLARKSVILLE, JEFFERSONVILLE; 5/23 NEW ALBANY, CLARKSVILLE; 5/25 GREENWOOD; 5/28 FRANKLIN, NEW ALBANY; 5/30, 6/3 JEFFERSONVILLE; 6/4 FAIR OAKS; 6/5 FRANKLIN	\$920.58
DYOU20240617	07/18/2024	MELISSA K ACTON	05/29/2024	05/29/2024	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.53
DYOU20240618	07/05/2024	TODD C YOUNG	03/21/2024	03/22/2024	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DYOU20240619	07/01/2024	ERIN MARIE BERGHOFF	04/05/2024	04/24/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$17.43
DYOU20240620	07/01/2024	ERIN MARIE BERGHOFF	04/25/2024	04/30/2024	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/5, 9, 10, 12, 16, 19, 22 INTERDEPARTMENTAL TRANSPORTATION; 4/24 ANGOLA	\$168.97
DYOU20240629	07/05/2024	TODD C YOUNG	03/23/2024	04/08/2024	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/25, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/30 HUNTINGTON	\$109.88
					SENATOR PER DIEM	\$35.75

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DYOU20240630	07/05/2024	TODD C YOUNG	04/11/2024	04/15/2024	WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, INDIANAPOLIS, ATLANTA GA AND RETURN	\$10.37
DYOU20240633	07/19/2024	JOSE MARINE DIAZ	06/10/2024	06/20/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$308.87
DYOU20240634	08/09/2024	MELISSA K ACTON	06/20/2024	06/20/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 6/10 VALPARAISO, CHICAGO IL, 6/11 CROWN POINT; 6/12 CEDAR LAKE; PORTAGE; 6/13 GARY; 6/18 GARY, KINGSBURY; 6/19 HAMMOND; 6/20 MICHIGAN CITY, MERRILLVILLE	\$20.00 \$203.68
DYOU20240635	07/19/2024	ALLISON M ST. GERMAIN	06/17/2024	06/21/2024	STAFF TRANSPORTATION SEYMOUR TO JEFFERSONVILLE, NEW CASTLE AND RETURN	\$330.31
DYOU20240636	07/19/2024	ALLISON M ST. GERMAIN	06/03/2024	06/13/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 6/17 DALE; 6/18 PAOLI; 6/19 VINCENNES; 6/20 JASPER; 6/21 EVANSVILLE	\$604.34
DYOU20240637	07/19/2024	KIMBERLY L LEFFLER	06/20/2024	06/20/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 6/3 MOUNT VERNON; 6/4 OGDON; 6/6 BEDFORD; 6/7 WASHINGTON, EVANSVILLE; 6/11 EVANSVILLE, NEWBURGH; 6/12 EVANSVILLE, VINCENNES; 6/13 JASPER, EVANSVILLE	\$20.63 \$173.53
DYOU20240652	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	STAFF TRANSPORTATION NEW ALBANY TO BLOOMINGTON AND RETURN	\$357.10
DYOU20240653	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240654	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$247.10
DYOU20240655	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240656	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$247.10
DYOU20240701	07/23/2024	LEAH M SELK	06/24/2024	07/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$150.26 \$361.88
DYOU20240703	07/18/2024	MATTHEW EDWIN BOLANDER	05/14/2024	05/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$69.68
DYOU20240704	07/19/2024	MELISSA K ACTON	06/17/2024	07/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$415.40
DYOU20240705	07/30/2024	MADELINE A.P. WOOD	07/03/2024	07/03/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 6/17, 28 INDIANAPOLIS; 6/24 FRANKLIN, GREENWOOD; 6/27 NASHVILLE; 7/1 NEW ALBANY	\$16.39 \$179.62
DYOU20240706	07/19/2024	VERONICA R FORD	06/27/2024	06/27/2024	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	\$214.40
DYOU20240707	07/20/2024	MELISSA K ACTON	06/26/2024	06/26/2024	STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	\$119.26
DYOU20240708	07/18/2024	VERONICA R FORD	06/28/2024	06/28/2024	STAFF TRANSPORTATION SEYMOUR TO DANVILLE AND RETURN	\$25.00
DYOU20240709	07/19/2024	ERIN MARIE BERGHOFF	05/07/2024	05/27/2024	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$177.68
					FORT WAYNE TO THE FOLLOWING AND RETURN: 5/7, 8, 16 INTERDEPARTMENTAL TRANSPORTATION; 5/10 MARION; 5/27 NEW HAVEN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240710	07/19/2024	ERIN MARIE BERGHOFF	06/01/2024	06/17/2024	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 6/1, 6, 12, 13, 17 INTERDEPARTMENTAL TRANSPORTATION; 6/3 MUNCIE; 6/12 ALBION; 6/14 NEW HAVEN	\$308.33
DYOU20240715	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$357.10
DYOU20240716	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	07/08/2024	STAFF TRANSPORTATION AIRFARE FOR E BUTTON WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.19
DYOU20240717	08/08/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	07/07/2024	STAFF TRANSPORTATION AIRFARE FOR L SELK WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$604.20
DYOU20240718	07/23/2024	EMILY M BUTTON	06/27/2024	07/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$25.49 \$88.71
DYOU20240731	07/21/2024	TODD C YOUNG	05/16/2024	05/20/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$4.68
DYOU20240732	07/21/2024	TODD C YOUNG	05/23/2024	06/03/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$23.09
DYOU20240733	07/30/2024	TODD C YOUNG	06/13/2024	06/17/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$25.73
DYOU20240734	07/21/2024	TODD C YOUNG	06/18/2024	06/20/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$4.09
DYOU20240735	07/21/2024	TODD C YOUNG	06/20/2024	07/08/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$33.30
DYOU20240737	08/15/2024	HIROKI C COOK	07/15/2024	07/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.24
DYOU20240741	08/13/2024	JOSE MARINE DIAZ	07/09/2024	07/20/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 7/9 MONTEREY, KNOX; 7/11 RENSSELAER, CHICAGO IL; 7/13 CROWN POINT; 7/15 PORTAGE; 7/16 MERRILLVILLE; 7/18 PORTAGE, GARY; MICHIGAN CITY; 7/20 CROWN POINT	\$412.05
DYOU20240746	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$247.10
DYOU20240755	08/13/2024	ALLISON M ST. GERMAIN	06/25/2024	07/16/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 6/25 VINCENNES, JASPER; 6 /26 EVANSVILLE, BICKNELL, EVANSVILLE; 6/27 LINTON, EVANSVILLE; 6/28 FORT BRANCH, BLOOMFIELD; 7/11 NEWBURGH, EVANSVILLE; 7/12 TELL CITY, EVANSVILLE; 7/15 JASPER; 7/16 EVANSVILLE, HUNTINGBURG	\$694.12
DYOU20240756	08/07/2024	TODD C YOUNG	07/11/2024	07/23/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$61.26
DYOU20240757	08/09/2024	JOHN D PINEGAR	06/23/2024	06/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$151.13
DYOU20240758	08/09/2024	LAUREN B O'BRIEN	05/26/2024	06/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.32
DYOU20240759	08/09/2024	MATTHEW EDWIN BOLANDER	07/08/2024	07/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.64
DYOU20240760	08/13/2024	MATTHEW EDWIN BOLANDER	06/17/2024	06/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.67
DYOU20240761	08/14/2024	MATTHEW EDWIN BOLANDER	06/10/2024	06/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.40
DYOU20240762	08/14/2024	MATTHEW EDWIN BOLANDER	06/03/2024	06/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.64
DYOU20240763	08/14/2024	MATTHEW EDWIN BOLANDER	05/20/2024	05/23/2024	STAFF TRANSPORTATION	\$82.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240764	08/15/2024	JOHN D PINEGAR	07/26/2024	07/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.15
DYOU20240765	08/14/2024	COURTNEY C PAPA	07/01/2024	07/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$609.70
DYOU20240766	08/15/2024	COURTNEY C PAPA	07/18/2024	07/31/2024	ELKHART TO THE FOLLOWING AND RETURN: 7/1, 3 PLYMOUTH; 7/2 NAPPANEE; 7/9 KOKOMO; 7/10 SOUTH BEND; 7/15 GRISSOM ARB, WARSAW; 7 /16 GOSHEN; 7/17 PERU	\$637.17
DYOU20240767	08/23/2024	WILLIAM R MILLER	06/13/2024	07/11/2024	STAFF TRANSPORTATION	\$605.68
DYOU20240768	08/23/2024	WILLIAM R MILLER	07/14/2024	07/29/2024	ELKHART TO THE FOLLOWING AND RETURN: 7/18 ROCHESTER, WARSAW; 7 /22 ROCHESTER; 7/25 PLYMOUTH; 7/26 COLUMBIA CITY; 7/29 FRANKFORT; 7 /30 SOUTH BEND; 7/31 VALPARAISO	\$420.76
DYOU20240769	08/23/2024	JAY D KENWORTHY	07/30/2024	07/31/2024	STAFF TRANSPORTATION	\$28.07
DYOU20240770	08/13/2024	THOMAS B.R. FRITTS	04/20/2024	05/30/2024	6/13, 18, 20 - 2 TRIPS, 26, 27, 7/8, 11 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$256.79
DYOU20240773	08/27/2024	THOMAS B.R. FRITTS	05/10/2024	05/11/2024	STAFF TRANSPORTATION	\$84.39
DYOU20240780	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	STAFF INCIDENTALS	\$930.63
DYOU20240781	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/31/2024	STAFF PER DIEM	\$42.79
DYOU20240782	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$177.43
DYOU20240783	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$297.48
DYOU20240784	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	INDIANAPOLIS TO VALPARAISO, BARGERSVILLE AND RETURN	\$247.10
DYOU20240790	08/28/2024	LUCINDA EBNIT SADLER	08/03/2024	08/10/2024	SENATOR TRANSPORTATION	\$604.20
DYOU20240792	08/27/2024	ALLISON M ST. GERMAIN	07/18/2024	07/26/2024	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$371.10
DYOU20240793	08/27/2024	VERONICA R FORD	07/20/2024	07/20/2024	STAFF TRANSPORTATION	\$247.10
DYOU20240794	08/26/2024	ALLISON M ST. GERMAIN	07/19/2024	07/19/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$357.10
DYOU20240795	08/27/2024	ALLISON M ST. GERMAIN	07/24/2024	07/24/2024	SENATOR TRANSPORTATION	\$261.94
DYOU20240796	08/28/2024	ALLISON M ST. GERMAIN	07/31/2024	08/07/2024	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$966.29
					STAFF TRANSPORTATION	\$420.76
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$201.00
					BOONVILLE TO THE FOLLOWING AND RETURN: 7/18 PETERSBURG, EVANSVILLE, PRINCETON; 7/20 OWENSVILLE; 7/22, 23 EVANSVILLE; 7/25 ROCKPORT, JASPER; 7/26 BLOOMFIELD	\$21.44
					STAFF TRANSPORTATION	\$21.44
					INDIANAPOLIS TO FORT WAYNE AND RETURN	\$21.44
					STAFF TRANSPORTATION	\$21.44
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
					STAFF TRANSPORTATION	\$21.44
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
					STAFF TRANSPORTATION	\$359.12

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			START	END		
DYOU20240797	08/27/2024	ALEXANDER JOHNSON KUKURA	07/15/2024	07/15/2024	BOONVILLE TO THE FOLLOWING AND RETURN: 7/31 VINCENNES; 8/1 NEWBURGH, OWENSVILLE; 8/2 MOUNT VERNON, EVANSVILLE; 8/6 ODON, EVANSVILLE; 8/7 OAKLAND CITY	\$30.36
DYOU20240798	08/28/2024	MELISSA K ACTON	07/29/2024	08/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,017.01
DYOU20240809	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/16/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/29 SHELBYVILLE; 7/30 NASHVILLE; 7/31 NOBLESVILLE; 8/1 FRANKLIN; 8/2 INDIANAPOLIS, BARGERSVILLE; 8/6 CLARKSVILLE, JEFFERSONVILLE; 8/7 BROOKVILLE, WEST LAFAYETTE; 8/8 DALEVILLE; 8/9 NEW ALBANY	\$494.19
DYOU20240810	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/16/2024	AIRFARE FOR G LAFFOON WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.19
DYOU20240811	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/15/2024	AIRFARE FOR L SELK WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.19
DYOU20240813	09/06/2024	VERONICA R FORD	08/01/2024	08/01/2024	STAFF TRANSPORTATION AIRFARE FOR C LYLES WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$107.20
DYOU20240814	09/05/2024	ALLISON M ST. GERMAIN	07/29/2024	07/29/2024	INDIANAPOLIS TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	\$13.40
DYOU20240815	09/09/2024	ALLISON M ST. GERMAIN	07/30/2024	07/30/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DYOU20240816	09/09/2024	ALLISON M ST. GERMAIN	08/05/2024	08/05/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DYOU20240817	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/19/2024	STAFF TRANSPORTATION AIRFARE FOR A MURRAY WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$604.20
DYOU20240818	09/06/2024	JOHN P CONNELL	08/12/2024	08/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, INDIANAPOLIS, KOKOMO, WARSAW, FORT WAYNE, CINCINNATI OH AND RETURN	\$16.05 \$107.00 \$310.21
DYOU20240819	09/09/2024	JOHN P CONNELL	07/29/2024	07/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.00
DYOU20240820	09/09/2024	JOHN P CONNELL	04/24/2024	04/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SPEEDWAY, INDIANAPOLIS AND RETURN	\$21.59 \$127.00 \$143.96
DYOU20240821	09/09/2024	LAUREN B O'BRIEN	07/15/2024	07/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, VALPARAISO, MUNSTER, CHICAGO IL AND RETURN	\$21.59 \$193.62 \$832.06
DYOU20240823	09/06/2024	JAY D KENWORTHY	08/07/2024	08/20/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/7 WEST LAFAYETTE; 8/9 NEW ALBANY; 8/16 DANVILLE; 8/20 MERRILLVILLE, SAINT JOHN	\$490.44
DYOU20240824	09/06/2024	JOSE MARINE DIAZ	07/23/2024	08/20/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 7/23 GARY; 7/26, 8/14 VALPARAISO; 8/6 CHICAGO IL; 8/9 PORTAGE; 8/13 SOUTH BEND; 8/16 LA PORTE; 8/20 MERRILLVILLE, SAINT JOHN	\$369.87
DYOU20240828	09/09/2024	LEAH M SELK	08/08/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$177.33 \$593.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240829	09/19/2024	MELISSA K ACTON	08/14/2024	08/22/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$518.53
DYOU20240830	09/15/2024	VERONICA R FORD	08/28/2024	08/28/2024	SEYMOUR TO THE FOLLOWING AND RETURN: 8/14, 16 INDIANAPOLIS; 8/15 GREENWOOD; 8/19 FLOYDS KNOBS; 8/22 ATLANTA	\$53.60
DYOU20240834	09/26/2024	THOMAS B.R. FRITTS	08/13/2024	08/14/2024	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	\$16.20 \$164.77 \$68.25
DYOU20240835	09/19/2024	THOMAS B.R. FRITTS	08/19/2024	08/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	\$12.84 \$123.55 \$63.65
DYOU20240836	09/19/2024	ANDREW ROBERT MURRAY	08/12/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART AND RETURN	\$95.23 \$675.12 \$876.29
DYOU20240841	09/20/2024	COURTNEY C PAPA	08/02/2024	08/19/2024	WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$553.94
DYOU20240842	09/20/2024	COURTNEY C PAPA	08/21/2024	08/29/2024	ELKHART TO THE FOLLOWING AND RETURN: 8/2 HAMMOND; 8/6, 13 NOTRE DAME; 8/7 PLYMOUTH; 8/9 INDIANAPOLIS; 8/12 SOUTH BEND; 8/19 GOSHEN, MISHAWAKA	\$657.94
DYOU20240843	09/20/2024	ALLISON M ST. GERMAIN	08/08/2024	08/15/2024	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/21 ROCHESTER; 8/22 GOSHEN; 8/25 NEW CARLISLE; 8/26 PERU, PLYMOUTH; 8/27 KOKOMO, ROCHESTER; 8/28 VALPARAISO; 8/29 KOKOMO, WARSAW	\$283.41
DYOU20240844	09/15/2024	ALLISON M ST. GERMAIN	08/09/2024	08/09/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 8/8 PETERSBURG; 8/13 VINCENNES; 8/14 JASPER; 8/15 NEWBURGH, PRINCETON, NEWBURGH	\$16.08
DYOU20240845	09/17/2024	ALLISON M ST. GERMAIN	08/16/2024	08/16/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DYOU20240846	09/27/2024	ALLISON M ST. GERMAIN	08/19/2024	08/28/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$734.99
DYOU20240847	09/20/2024	ALLISON M ST. GERMAIN	08/23/2024	08/23/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 8/19 MOUNT VERNON; 8/20 LINTON; 8/21 PETERSBURG, LOOGOOTE; 8/22, 28, 28 PRINCETON; 8/26 TELL CITY; 8/27 PETERSBURG, JASPER, INDIANAPOLIS	\$22.78
DYOU20240850	09/24/2024	GAVIN L LAFFOON	08/12/2024	08/16/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$180.00 \$261.31
DYOU20240851	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$494.19
DYOU20240852	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/23/2024	AIRFARE FOR D CHEEVER WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$494.19
DYOU20240853	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/25/2024	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$494.19
DYOU20240855	09/23/2024	JAY D KENWORTHY	08/28/2024	08/28/2024	AIRFARE FOR B MILLER WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240859	09/20/2024	EMILY M BUTTON	09/01/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE, CARMEL, NEW ALBANY, LOUISVILLE KY AND RETURN	\$13.91 \$120.57 \$195.74
DYOU20240860	09/23/2024	TODD C YOUNG	08/01/2024	09/09/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, ELKHART, INDIANAPOLIS AND RETURN	\$29.18 \$266.46
DYOU20240861	09/25/2024	CLANCY M LYLES	08/03/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, BLOOMINGTON, SPENCER, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS AND RETURN	\$133.58 \$408.96
DYOU20240862	09/27/2024	ROBYNN M JONES	09/10/2024	09/10/2024	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	\$25.41 \$205.02
DYOU20240863	09/20/2024	MELISSA K ACTON	09/06/2024	09/06/2024	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DYOU20240864	09/27/2024	MELISSA K ACTON	08/27/2024	09/05/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/27, 9/3 FRANKLIN; 8/28 WHITELAND; 8/29 LAWRENCEBURG; 9/4 NEW ALBANY; 9/5 BATESVILLE	\$442.20
DYOU20240865	09/27/2024	THOMAS B.R. FRITTS	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	\$23.81 \$326.96
DYOU20240867	09/27/2024	JOHN P CONNELL	08/21/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$26.52 \$156.04 \$36.55
DYOU20240868	09/20/2024	LUCINDA EBNIT SADLER	08/02/2024	08/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.99
DYOU20240869	09/20/2024	MATTHEW EDWIN BOLANDER	09/09/2024	09/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.16
DYOU20240871	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/09/2024	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO LOUISVILLE KY AND RETURN	\$544.70
DYOU20240872	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/01/2024	09/05/2024	STAFF TRANSPORTATION AIRFARE FOR E BUTTON WASHINGTON DC TO FORT WAYNE, LOUISVILLE KY AND RETURN	\$299.70
DYOU20240873	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$357.10
DYOU20240874	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO LOUISVILLE KY	\$320.10
DYOU20240875	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$357.10
DYOU20240893	09/28/2024	JAY D KENWORTHY	09/13/2024	09/13/2024	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	\$255.94
DYOU20240907	09/30/2024	DANIEL P CHEEVER	08/28/2024	08/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$92.13
DYOU20240909	09/30/2024	ALEXANDER JOHNSON KUKURA	09/13/2024	09/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.78
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$72,326.86</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240357	04/02/2024	MELISSA K ACTON	02/28/2024	02/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DYOU20240359	06/06/2024	DIANNE FRANCES DE GUZMAN POWELL	02/22/2024	02/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DYOU20240476	04/30/2024	BALLARD SPAHR LLP	01/12/2024	01/12/2024	FINANCIAL DISCLOSURE PREP	\$298.50
DYOU20240514	05/17/2024	MELISSA K ACTON	04/18/2024	04/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DYOU20240586	08/06/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	VOICE, DATA COMM EQP MAINT	\$114.97
DYOU20240707	07/20/2024	MELISSA K ACTON	06/26/2024	06/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$60.48
DYOU20240711	07/20/2024	BALLARD SPAHR LLP	04/03/2024	04/23/2024	FINANCIAL DISCLOSURE PREP	\$976.00
DYOU20240748	08/06/2024	BALLARD SPAHR LLP	05/07/2024	05/28/2024	FINANCIAL DISCLOSURE PREP	\$2,643.50
DYOU20240777	08/27/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	VOICE, DATA COMM EQP MAINT	\$53.99
DYOU20240866	09/27/2024	BALLARD SPAHR LLP	06/28/2024	07/31/2024	FINANCIAL DISCLOSURE PREP	\$2,970.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$7,197.44</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - YOUNG**

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,228.40	-52,059.78
<b>ORGANIZATION TOTALS</b>	68,100.00	-38,228.40	-52,059.78
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$16,040.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROSS, LILY M.			INTERN FROM APR. 2 TO MAY 3	\$1,499.98
		HEMMINSER-JONES, NOLAN P			INTERN FROM JUN. 17 TO AUG. 2	\$1,989.95
		MCVEIGH, PEYTON L			LEGISLATIVE INTERN TO APR. 26	\$477.10
		SINGLINE, WILLIAM J			INTERN TO APR. 26	\$477.10
		KELLEY, BRADLEY A			INTERN TO APR. 26	\$477.10
		WOOD, LINDSEY NICOLE			SPRING INTERN TO APR. 26	\$514.86
		ABDELSHAHID, BARTHENIA O			INTERN TO APR. 26	\$279.50
		WILLIAMS, JONATHAN P			INTERN FROM MAY 6 TO JUN. 14	\$2,000.04
		BARRY, AMADOU S			INTERN FROM MAY 6 TO JUN. 14	\$2,000.04
		BEREVSKOS, LURILLA E.			INTERN FROM MAY 8 TO JUN. 14	\$1,999.94
		DELUMPA, NOELLE SUZANNE			INTERN FROM MAY 8 TO JUN. 14	\$1,999.94
		WAREHAM, EVAN M			INTERN FROM MAY 9 TO JUN. 15	\$2,000.04
		BRUNER, ANDREW J			INTERN FROM MAY 20 TO JUN. 14	\$2,000.00
		EBNER, KENNEDY M			INTERN FROM JUN. 17 TO AUG. 2	\$1,999.95
		MOCK, NATHAN GUY			INTERN FROM JUN. 17 TO AUG. 2	\$1,999.95
		LASEK, COLIN JOSEPH			INTERN FROM JUN. 18 TO AUG. 2	\$1,999.97
		WHITE, MARLEY RAY			INTERN FROM JUN. 17 TO AUG. 2	\$1,999.95
		TRANTER, JAMES CARSON			INTERN FROM JUN. 17 TO AUG. 2	\$1,999.95
		COLLINS, CASEY JAYNE			INTERN FROM JUN. 17 TO AUG. 2	\$1,999.95
		MCCULLUM, CAEL JOSEPH			INTERN FROM JUN. 17 TO AUG. 2	\$1,999.95
		DIXON, JOHN K			OFFICE INTERN FROM JUN. 17 TO JUL. 26	\$2,000.00
		BUTTON, JACK H			INTERN FROM JUL. 9 TO AUG. 23	\$2,048.60
		RYMAN, JESSE D			INTERN FROM SEP. 9	\$500.00
		SYRONEY, SAMUEL L			INTERN FROM SEP. 9	\$500.00
		DAVIS, MARGARET R			INTERN FROM SEP. 9	\$500.00
		ALLEN, JOSIE M			INTERN FROM SEP. 9	\$500.00
		PRENTICE, CAROLINE GRACE			OFFICE INTERN FROM SEP. 11	\$454.54
PERSONNEL COMP. FULL-TIME PERMANENT						\$38,228.40

B-2703

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>Net Payroll Expenses</b>						<b>\$38,228.40</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**STATIONERY**

Funding Year    **X (REVOLVING)**

**STATIONERY REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Payroll Expenses		0.00	-8,207,600.00
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-126.81	-287,346.18
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,273,336.94
Supplies and Materials		-977,651.33	-75,014,738.78
Acquisition of Assets		0.00	-816,095.55
Net Payroll Expenses		-801.23	0.00
Net Revenues		405,646.84	86,302,617.01
<b>ORGANIZATION TOTALS</b>	1,365,376.50	-\$572,932.53	\$619,204.37
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,984,580.87</b>

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

B-2705

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**LEGAL COUNSEL**

Funding Year 2022

**SENATE LEGAL COUNSEL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,299,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-266,974.25		
Net Payroll Expenses		0.00	-984,305.30
Travel and Transportation of Persons		0.00	-23.96
Rent, Communications and Utilities		0.00	-3,088.56
Supplies and Materials		0.00	-44,099.79
Acquisition of Assets		0.00	-508.14
<b>ORGANIZATION TOTALS</b>	<b>1,032,025.75</b>	<b>\$0.00</b>	<b>-\$1,032,025.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

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

B-2706



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**LEGAL COUNSEL**

Funding Year 2023

**SENATE LEGAL COUNSEL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,059,943.39
Rent, Communications and Utilities		0.00	-3,784.71
Printing and Reproduction		0.00	-1,360.00
Supplies and Materials		0.00	-47,011.51
Acquisition of Assets		0.00	-3,999.85
<b>ORGANIZATION TOTALS</b>	<b>1,350,000.00</b>	<b>\$0.00</b>	<b>-\$1,116,099.46</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$233,900.54</b>

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

B-2707

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**LEGAL COUNSEL**

Funding Year 2024

**SENATE LEGAL COUNSEL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,365,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-543,685.74	-1,057,271.62
Travel and Transportation of Persons		-3,449.87	-3,449.87
Rent, Communications and Utilities		-1,774.80	-3,233.30
Other Contractual Services		-2,269.03	-2,269.03
Supplies and Materials		-4,772.19	-50,465.11
Acquisition of Assets		0.00	-11,907.69
<b>ORGANIZATION TOTALS</b>	1,365,000.00	-\$555,951.63	-\$1,128,596.62
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$236,403.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK			DEPUTY SENATE LEGAL COUNSEL	\$110,949.96
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	\$71,267.95
		CABALLERO, THOMAS E			SR ASST SENATE LEGAL COUNSEL	\$110,949.96
		FRANKEL, MORGAN J			SENATE LEGAL COUNSEL	\$110,949.96
		RIVERA, VIVIAN M			ASSISTANT SENATE LEGAL COUNSEL	\$94,374.92
		GIANNINI, NATALIE E			PARALEGAL	\$44,333.29
PERSONNEL COMP. FULL-TIME PERMANENT						\$542,826.04
PERSONNEL BENEFITS						\$859.70
<b>Net Payroll Expenses</b>						<b>\$543,685.74</b>
DLGC20240056	07/18/2024	MORGAN J FRANKEL	05/30/2024	05/31/2024	STAFF INCIDENTALS	\$76.56
					STAFF PER DIEM	\$296.83
					STAFF TRANSPORTATION	\$441.82
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLGC20240057	07/15/2024	MORGAN J FRANKEL	06/02/2024	06/04/2024	STAFF INCIDENTALS	\$153.12
					STAFF PER DIEM	\$582.12
					STAFF TRANSPORTATION	\$396.61
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLGC20240061	07/16/2024	MORGAN J FRANKEL	06/23/2024	06/25/2024	STAFF INCIDENTALS	\$161.96
					STAFF PER DIEM	\$630.48
					STAFF TRANSPORTATION	\$710.37

B-2708

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
WASHINGTON DC TO NEW YORK NY AND RETURN						
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$3,449.87</b>
DLGC20240051	06/13/2024	SOUTHERN DISTRICT REPORTERS PC	06/07/2024	06/07/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$276.75
DLGC20240052	06/13/2024	SOUTHERN DISTRICT REPORTERS PC	06/06/2024	06/06/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$346.95
DLGC20240053	06/13/2024	SOUTHERN DISTRICT REPORTERS PC	06/05/2024	06/05/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$322.65
DLGC20240054	06/13/2024	SOUTHERN DISTRICT REPORTERS PC	06/03/2024	06/03/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$205.20
DLGC20240055	06/13/2024	SOUTHERN DISTRICT REPORTERS PC	06/04/2024	06/04/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$379.35
DLGC20240062	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	07/03/2024	07/03/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$222.75
DLGC20240063	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	07/02/2024	07/02/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$83.70
DLGC20240064	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	07/01/2024	07/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$326.70
DLGC20240069	08/16/2024	READYREFRESH	07/01/2024	07/26/2024	VOICE, DATA COMM EQP MAINT	\$104.98
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$2,269.03</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY FOR THE MAJORITY (D)**

Funding Year 2022

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-397.86		
Net Payroll Expenses		0.00	-773.00
Travel and Transportation of Persons		0.00	-31.37
Supplies and Materials		0.00	-6,297.77
<b>ORGANIZATION TOTALS</b>	7,102.14	\$ 0.00	-\$7,102.14
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

B-2710

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY FOR THE MAJORITY (D)**

Funding Year 2023

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-600.00
Travel and Transportation of Persons		0.00	-100.48
Other Contractual Services		0.00	-320.00
Supplies and Materials		0.00	-5,857.35
Acquisition of Assets		0.00	-395.65
<b>ORGANIZATION TOTALS</b>	<b>7,500.00</b>	<b>\$0.00</b>	<b>-\$7,273.48</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$226.52</b>

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

B-2711

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY FOR THE MAJORITY (D)**

Funding Year 2024

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-87.25	-135.84
Supplies and Materials		-4,045.22	-7,364.16
<b>ORGANIZATION TOTALS</b>	<b>7,500.00</b>	<b>-\$4,132.47</b>	<b>-\$7,500.00</b>
UNEXPENDED BALANCE AS OF 09/30/2024			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00515139	05/23/2024	GARY MYRICK	05/23/2024	05/23/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	\$87.25  \$87.25

B-2712

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY FOR THE MINORITY (R)**

Funding Year    2022

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-429.08		
Net Payroll Expenses		0.00	-332.00
Printing and Reproduction		0.00	-91.80
Supplies and Materials		0.00	-6,604.77
Acquisition of Assets		0.00	-42.35
<b>ORGANIZATION TOTALS</b>	<b>7,070.92</b>	<b>\$ 0.00</b>	<b>-\$7,070.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

B-2713

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY FOR THE MINORITY (R)**

Funding Year 2023

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-765.40
Printing and Reproduction		0.00	-88.00
Supplies and Materials		0.00	-6,072.49
Grants, Subsidies and Contrib		0.00	-100.00
<b>ORGANIZATION TOTALS</b>	7,500.00	\$ 0.00	-\$7,025.89
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$474.11</b>

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

B-2714



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY FOR THE MINORITY (R)**

Funding Year    2024

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-901.20	-1,442.04
Supplies and Materials		-3,053.22	-5,197.86
<b>ORGANIZATION TOTALS</b>	7,500.00	-\$3,954.42	-\$6,639.90
UNEXPENDED BALANCE AS OF 09/30/2024			<b>\$860.10</b>

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

B-2715

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2022

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,368.10		
Other Contractual Services		0.00	-577.50
Supplies and Materials		0.00	-1,554.40
<b>ORGANIZATION TOTALS</b>	<b>2,131.90</b>	<b>\$0.00</b>	<b>-\$2,131.90</b>
UNEXPENDED BALANCE AS OF 09/30/2024			<b>\$0.00</b>

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

B-2716

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2023

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-361.25
<b>ORGANIZATION TOTALS</b>	7,500.00	\$ .00	-\$361.25
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$7,138.75</b>

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

B-2717

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

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

Funding Year 2024

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-297.70	-1,721.90
<b>ORGANIZATION TOTALS</b>	<b>7,500.00</b>	<b>-\$297.70</b>	<b>-\$1,721.90</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$5,778.10</b>

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

B-2718

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE**

Funding Year 2018-2022

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
<b>ORGANIZATION TOTALS</b>	<b>10,000.00</b>	<b>\$ .00</b>	<b>-\$10,000.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE**

Funding Year    2019-2023

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
<b>ORGANIZATION TOTALS</b>	<b>10,000.00</b>	<b>\$ .00</b>	<b>-\$10,000.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

B-2720

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE**

Funding Year    2020-2024

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	13,409.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies and Materials		0.00	-12,108.61
<b>ORGANIZATION TOTALS</b>	<b>13,409.00</b>	<b>\$ 0.00</b>	<b>-\$13,408.61</b>
UNEXPENDED BALANCE AS OF 09/30/2024			<b>\$ .39</b>

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

B-2721

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE**

Funding Year 2022

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,834.65		
Supplies and Materials		0.00	-3,665.35
<b>ORGANIZATION TOTALS</b>	<b>3,665.35</b>	<b>\$ .00</b>	<b>-\$3,665.35</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

B-2722



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE**

Funding Year 2023

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,610.62
<b>ORGANIZATION TOTALS</b>	<b>7,500.00</b>	<b>\$ .00</b>	<b>-\$3,610.62</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$3,889.38</b>

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

B-2723

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE**

Funding Year    2023-2027

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-14,855.56
<b>ORGANIZATION TOTALS</b>	<b>15,000.00</b>	<b>\$ .00</b>	<b>-\$14,855.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$144.44</b>

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

B-2724

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE**

Funding Year 2024

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-374.40	-2,746.27
<b>ORGANIZATION TOTALS</b>	7,500.00	-\$374.40	-\$2,746.27
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$4,753.73</b>

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

B-2725

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE**

Funding Year    2024-2028

**EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-13,979.04
<b>ORGANIZATION TOTALS</b>	<b>15,000.00</b>	<b>\$ .00</b>	<b>-\$13,979.04</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,020.96</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND**

Funding Year    X (NO-YEAR)

**SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,000,000.00		
Supplementals	0.00		
Transfers	4,100,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-1,956.00
Rent, Communications and Utilities		0.00	-421,906.96
Other Contractual Services		-52,520.73	-671,619.78
Supplies and Materials		0.00	-27,990.78
Acquisition of Assets		0.00	-818,977.13
<b>ORGANIZATION TOTALS</b>	<b>29,100,000.00</b>	<b>-\$52,520.73</b>	<b>-\$1,942,450.65</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$27,157,549.35</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22405212	05/16/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	03/01/2024	03/31/2024	STUDIES, ANALYSES, & EVALS TECHNICAL SUPPORT	\$6,250.00 \$6,996.80
VSAA22405213	05/16/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/01/2024	04/30/2024	STUDIES, ANALYSES, & EVALS TECHNICAL SUPPORT	\$6,250.00 \$6,996.80
VSAA22406008	06/10/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/01/2024	05/31/2024	STUDIES, ANALYSES, & EVALS TECHNICAL SUPPORT	\$6,250.00 \$6,996.80
VSAA22406604	07/17/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/01/2024	06/30/2024	STUDIES, ANALYSES, & EVALS TECHNICAL SUPPORT	\$6,250.00 \$6,530.33
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$52,520.73</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SERGEANT AT ARMS FELLOWSHIPS FUND**

Funding Year    **X** (NO-YEAR)

**SERGEANT AT ARMS FELLOWSHIPS FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,277,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
<b>ORGANIZATION TOTALS</b>	6,277,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$6,277,000.00

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT ECONOMIC COMMITTEE**

**Funding Year 2022**

**JOINT ECONOMIC COMMITTEE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-465,161.25		
Net Payroll Expenses		0.00	-3,462,927.21
Rent, Communications and Utilities		0.00	-32,988.32
Printing and Reproduction		0.00	-2,666.40
Other Contractual Services		0.00	-52,453.56
Supplies and Materials		0.00	-222,224.26
Acquisition of Assets		0.00	-44,579.00
<b>ORGANIZATION TOTALS</b>	<b>3,817,838.75</b>	<b>\$ 0.00</b>	<b>-\$3,817,838.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT ECONOMIC COMMITTEE**

**Funding Year 2023**

**JOINT ECONOMIC COMMITTEE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,901,174.63
Travel and Transportation of Persons		0.00	-3,003.70
Rent, Communications and Utilities		0.00	-20,592.79
Printing and Reproduction		0.00	-479.30
Other Contractual Services		0.00	-9,918.47
Supplies and Materials		0.00	-114,116.64
Acquisition of Assets		0.00	-40,837.99
<b>ORGANIZATION TOTALS</b>	4,283,000.00	\$ 0.00	-\$3,090,123.52
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,192,876.48</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT ECONOMIC COMMITTEE**

Funding Year 2024

**JOINT ECONOMIC COMMITTEE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,711,412.15	-3,162,356.37
Travel and Transportation of Persons		-4,013.71	-7,566.22
Rent, Communications and Utilities		-17,542.49	-22,113.28
Printing and Reproduction		-73.40	-615.90
Other Contractual Services		-25,476.00	-32,732.10
Supplies and Materials		-26,974.92	-69,798.12
Acquisition of Assets		-44,034.04	-44,034.04
<b>ORGANIZATION TOTALS</b>	<b>4,283,000.00</b>	<b>-1,829,526.71</b>	<b>-\$3,339,216.03</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$943,783.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF	\$80,418.00
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	\$108,499.98
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	\$67,500.00
		SILVA, MARISA E			ECONOMIC DEVELOPMENT AND SPECIAL INTERESTS DIRECTOR	\$56,999.96
		PEARSON, MICHAEL A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	\$56,874.93
		SCHUNK, ALEXANDER W			POLICY ADVISOR - REPUBLICAN	\$55,749.98
		DONADO, RONALD P			REPUBLICAN STAFF DIRECTOR	\$110,949.96
		LOVELL, HUNTER J			COMMUNICATIONS DIRECTOR - REPUBLICAN TO SEP. 30	\$55,011.07
		DEVLIN-FOLTZ, SEBASTIAN J			DEPUTY DIRECTOR - DEMOCRAT	\$79,166.60
		NICHOLS, KOLE A			ECONOMIST - REPUBLICAN	\$75,335.00
		ABEYTA, JOSEPH A			RESEARCH ASSISTANT FROM AUG. 8	\$12,941.67
		KNIGHT, TRAVIS COWLES			SENIOR POLICY ADVISOR FROM AUG. 8	\$21,326.37
		CERNICKY, MATTHEW T			DATA ANALYST-REPUBLICAN	\$43,749.94
		MARTINEZ, JESSICA			EXECUTIVE DIRECTOR	\$106,050.00
		CARR, CHRISTINA LYNN			COMMUNICATIONS DIRECTOR- DEMOCRATIC TO JUN. 15	\$33,468.75
		WILBANKS, GARRETT AUSTIN			POLICY ANALYST - REPUBLICAN	\$42,499.96
		AGUELAKAKIS, NICOLAS			ECONOMIST - REPUBLICAN	\$69,499.92
		CARTER, THERESE SIMONE			SENIOR POLICY ANALYST	\$76,458.27
		CEJA, HANNAH B			SENIOR POLICY ANALYST - DEMOCRATIC	\$54,999.96
		LEPAGE, BROOKE M.			POLICY ANALYST - DEMOCRATIC	\$45,000.00
		ROMERO, ALFREDO A			SENIOR ECONOMIST - DEMOCRATIC TO JUN. 15	\$33,375.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEFANOVICH, LIA			POLICY ANALYST - DEMOCRATIC	\$45,000.00
		SIMONS, DOUGLAS ROGERS			RESEARCH ASSISTANT-DEMOCRATIC	\$32,499.96
		BARTHELEMY, KOBE A			RESEARCH ASSISTANT-DEMOCRATIC	\$32,499.96
		BAYARD, HUGH			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE	\$33,750.00
		ASENCIO, LESLEY A			EXECUTIVE AND DIGITAL ASSISTANT, DEMOCRATIC	\$30,000.00
		DEALY, JAXSON EDWARD			POLICY ANALYST, REPUBLICAN STAFF	\$42,849.96
		ZHAO, HELEN			INTERN - DEMOCRAT TO APR. 30	\$2,600.00
		BURTON, SHAUNA C			ACTING COMMUNICATIONS DIRECTOR, DEMOCRATIC STAFF	\$63,499.96
		MAESTAS, MASON A			POLICY ANALYST - REPUBLICAN FROM MAY 1	\$29,083.30
		KATZ, MAXIMILIAN PETER			POLICY ADVISOR, DEMOCRATIC STAFF FROM MAY 1	\$47,166.60
		NATARAJAN, NAVYA			INTERN - DEMOCRAT FROM MAY 13 TO AUG. 2	\$7,400.00
		KRUSE, CHRISTIAN J			INTERN - REPUBLICAN FROM MAY 28 TO AUG. 4	\$6,968.00
		GASCA, VICTORIA E			INTERN - DEMOCRAT FROM JUN. 3 TO AUG. 2	\$5,550.00
		CHOWDHURY, AMIRA ANANTA			RESEARCH ASSISTANT-DEMOCRATIC FROM JUN. 10 TO SEP. 7	\$14,055.51
		CHEN, ALEC			INTERN FROM JUL. 9 TO AUG. 3	\$2,600.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,681,398.57
				RE-EMPLOYED ANNUITANTS		\$26,448.00
				PERSONNEL BENEFITS		\$3,565.58
				<b>Net Payroll Expenses</b>		<b>\$1,711,412.15</b>
DJEC20240057	05/13/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/26/2024	STAFF TRANSPORTATION TICKET FEES	\$929.20 \$80.00
DJEC20240064	05/22/2024	JESSICA MARTINEZ	04/23/2024	04/26/2024	AIRFARE FOR J MARTINEZ, M SILVA WASHINGTON DC TO SAN JUAN PR AND RETURN STAFF INCIDENTALS	\$139.88 \$768.02
DJEC20240074	06/13/2024	MARISA E SILVA	04/23/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR, MAYAGUEZ PR, SAN JUAN PR AND RETURN	\$342.37 \$13.97
DJEC20240105	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR, MAYAGUEZ PR, SAN JUAN PR AND RETURN	\$813.43 \$38.12
DJEC20240111	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/17/2024	STAFF TRANSPORTATION TICKET FEES	\$92.21 \$40.00
DJEC20240112	09/28/2024	THERESE SIMONE CARTER	09/16/2024	09/17/2024	TRAIN FARE FOR H LOVELL WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$40.00 \$92.21 \$40.00
DJEC20240112	09/28/2024	THERESE SIMONE CARTER	09/16/2024	09/17/2024	AIRFARE FOR T CARTER WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$51.36 \$364.50 \$44.65
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$4,013.71</b>
DJEC20240050	04/12/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	IT EQUIP MAINT	\$340.00
DJEC20240051	04/09/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$2,550.00
DJEC20240056	04/26/2024	ACE FEDERAL REPORTERS, INC.	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$816.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC20240060	05/14/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	IT EQUIP MAINT	\$810.00
DJEC20240061	05/14/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	IT EQUIP MAINT	\$150.00
DJEC20240062	05/09/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	IT EQUIP MAINT	\$31.00
DJEC20240063	05/14/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	IT EQUIP MAINT	\$350.00
DJEC20240070	06/04/2024	INKLING COMMUNICATIONS LLC	05/21/2024	05/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,800.00
DJEC20240075	06/10/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	SOFTWARE MAINT	\$1,440.00
DJEC20240076	06/11/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	IT EQUIP MAINT	\$350.00
DJEC20240080	06/14/2024	ACE FEDERAL REPORTERS, INC.	06/04/2024	06/04/2024	STENOGRAPHIC SERVICES	\$744.00
DJEC20240082	07/09/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	IT EQUIP MAINT	\$350.00
DJEC20240083	07/09/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	IT EQUIP MAINT	\$4,020.00
DJEC20240084	07/09/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	IT EQUIP MAINT	\$31.00
DJEC20240094	08/06/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	AUDIO, VISUAL EQUIP MAINT	\$5,394.00
DJEC20240095	08/06/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	AUDIO, VISUAL EQUIP MAINT	\$350.00
DJEC20240096	08/06/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	AUDIO, VISUAL EQUIP MAINT	\$31.00
DJEC20240101	09/14/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	IT EQUIP MAINT	\$961.00
DJEC20240102	09/14/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	IT EQUIP MAINT	\$350.00
DJEC20240107	09/26/2024	ACE FEDERAL REPORTERS, INC.	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$516.00
DJEC20240108	09/26/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	AUDIO, VISUAL EQUIP MAINT	\$3,690.00
DJEC20240109	09/26/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	AUDIO, VISUAL EQUIP MAINT	\$340.00
DJEC20240116	09/30/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	AUDIO, VISUAL EQUIP MAINT	\$62.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$25,476.00</b>
0002853972	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$5,700.00
0002853993	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$19,192.05
0002854000	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$4,000.00
0002854010	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$625.00
0002854011	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$13,872.00
DJEC20240071	05/28/2024	CITIBANK - PURCHASE CARD	05/18/2024	05/18/2024	VOICE & DATA COMM EQUIPMENT	\$14.99
DJEC20240093	08/06/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$630.00
<b>ACQUISITION OF ASSETS</b>						<b>\$44,034.04</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**LEGISLATIVE COUNSEL**

**Funding Year 2022**

**LEGISLATIVE COUNSEL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,353,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-391,735.20		
Net Payroll Expenses		0.00	-6,866,426.54
Travel and Transportation of Persons		0.00	-2,539.49
Rent, Communications and Utilities		0.00	-27,761.48
Printing and Reproduction		0.00	-550.00
Other Contractual Services		0.00	-4,091.81
Supplies and Materials		0.00	-48,016.28
Acquisition of Assets		0.00	-11,879.20
<b>ORGANIZATION TOTALS</b>	6,961,264.80	\$ 0.00	-\$6,961,264.80
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**LEGISLATIVE COUNSEL**

Funding Year 2023

**LEGISLATIVE COUNSEL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,664,298.99
Rent, Communications and Utilities		0.00	-31,085.15
Printing and Reproduction		0.00	-1,020.18
Other Contractual Services		0.00	-4,875.00
Supplies and Materials		0.00	-34,167.18
Acquisition of Assets		-17,161.00	-82,483.26
<b>ORGANIZATION TOTALS</b>	8,150,000.00	-\$17,161.00	-\$7,817,929.76
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$332,070.24</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLSC20230074	04/24/2024	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	\$17,161.00
<b>ACQUISITION OF ASSETS</b>						<b>\$17,161.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**LEGISLATIVE COUNSEL**

Funding Year 2024

**LEGISLATIVE COUNSEL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,650,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,359,932.81	-8,324,386.65
Rent, Communications and Utilities		-15,712.76	-29,767.64
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-36.00
Supplies and Materials		-33,105.36	-36,251.61
<b>ORGANIZATION TOTALS</b>	<b>8,650,000.00</b>	<b>-\$4,408,750.93</b>	<b>-\$8,390,941.90</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$259,058.10</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	\$110,949.96
		GAYNOR, AMY E			ASSISTANT COUNSEL	\$107,729.97
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	\$110,949.96
		OTTO, ALLISON M			ASSISTANT COUNSEL	\$105,218.46
		OLSAVSKY, PATRICIA H			LEGISLATIVE ASSISTANT	\$54,021.90
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	\$110,949.96
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	\$110,949.96
		MCGUNAGLE, MARK M			SENIOR COUNSEL	\$110,949.96
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	\$110,949.96
		FRANSEN, JAMES W			ASSISTANT COUNSEL	\$18,405.96
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	\$33,700.49
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	\$107,729.97
		ROSE, MARGARET A			ASSISTANT COUNSEL	\$107,896.89
		HENDERSON, JOHN A			ASSISTANT COUNSEL	\$110,949.96
		ERNST, RUTH A			SENIOR COUNSEL	\$110,949.96
		MUSGROVE, REBEKAH J			SENIOR LEGISLATIVE ASSISTANT	\$60,313.70
		THORNBURG, KELLY M			ASSISTANT COUNSEL	\$110,949.96
		MCGHIE, MATTHEW D			SENIOR COUNSEL	\$110,949.96
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	\$110,251.74
		GOETCHEUS, JOHN A			SENIOR COUNSEL	\$110,949.96
		NAVIA, DANIELA A			OFFICE MANAGER	\$60,146.29
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	\$99,751.41
		GAIANI, VINCENT J			ASSISTANT COUNSEL	\$98,111.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	\$92,189.03
		BOMBA, MARGARET A			ASSISTANT COUNSEL	\$93,747.78
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	\$89,009.55
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	\$90,630.23
		SILVER, ROBERT F			ASSISTANT COUNSEL	\$92,189.03
		BONANDER, KATHRYNE GRENDRON			ASSISTANT COUNSEL	\$77,636.42
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	\$79,901.65
		LYNCH, PHILIP B			ASSISTANT COUNSEL	\$89,070.85
		RYAN, PATRICK N			ASSISTANT COUNSEL	\$84,700.88
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	\$86,248.92
		FRANK, EVAN H			ASSISTANT COUNSEL	\$85,408.29
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	\$85,408.29
		RILEY, DAVIS W			STAFF ATTORNEY	\$53,546.17
		LEWIS, CAROL L			ASSISTANT COUNSEL	\$72,676.59
		MAZZONE, MARK L			ASSISTANT COUNSEL	\$81,870.77
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	\$81,870.77
		ALLMAN, MOLLY K			ASSISTANT COUNSEL	\$60,499.97
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	\$78,749.02
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	\$78,749.02
		KATZ, KARSON J			ASSISTANT COUNSEL	\$70,909.69
		MURPHY, CASSONDRA J			ASSISTANT COUNSEL	\$72,676.59
		WILCOX, JOHN W.			ASSISTANT COUNSEL	\$70,909.69
		BURKE, CIERA A			ASSISTANT COUNSEL	\$63,416.08
		ELLIOTT-SMITH, LINDSAY H			ASSISTANT COUNSEL	\$64,494.46
		LIPSEY, TATIANA			ASSISTANT COUNSEL	\$64,494.46
		KENSEY, TYLER			LEGISLATIVE ASSISTANT	\$28,466.49
		NEWMAN, TAYLOR J			ASSISTANT COUNSEL	\$58,269.38
		ALLEY, HOPE LOUISE			STAFF ATTORNEY	\$52,601.44
		PINKERT, ELLA B			RECEPTIONIST	\$24,053.19
		LANCASTER, LAURSEN VICTORIA			LAW CLERK/INTERN FROM MAY 20 TO JUL. 26	\$9,199.98
		RUSSELL, CECILY			LAW CLERK/INTERN FROM MAY 20 TO JUL. 26	\$9,199.98
		FRITH, CATHERINE E			LAW CLERK/INTERN FROM MAY 20 TO JUL. 26	\$9,199.98
		CONWAY, JENAY Y			LEGISLATIVE ASSISTANT FROM MAY 28	\$15,702.99
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					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,351,425.56
					PERSONNEL BENEFITS	\$8,507.25
					<b>Net Payroll Expenses</b>	<b>\$4,359,932.81</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT CONGRESSIONAL COMMITTEE ON  
INAUGURAL CEREMONIES**

Funding Year 2024-2025

**JOINT COMMITTEE ON INAUGURAL CEREMONIES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,675,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-247,124.47	-247,124.47
Other Contractual Services		-10,821.93	-10,821.93
Supplies and Materials		-455.29	-455.29
<b>ORGANIZATION TOTALS</b>	3,675,000.00	-\$258,401.69	-\$258,401.69
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$3,416,598.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAYER, CHRISTI ANN S			DIRECTOR OF ADMINISTRATION FROM JUN. 24	\$28,022.20
		STAHL, ABIGAIL G			TIMELINE MANAGER FROM AUG. 12	\$2,415.96
		BLODGETT, JACKSON R			ASSISTANT TIMELINE MANAGER FROM SEP. 1	\$4,166.66
		WEBER, THOMAS J			INFORMATION TECHNOLOGY COORDINATOR FROM JUN. 24	\$6,736.06
		HUNT, KIMBERLY			MEMBER AND VIP SPECIAL ASSISTANT MANAGER FROM JUL. 2	\$9,888.84
		MENDEZ, ELISA N			SENIOR STAFF ASSISTANT FROM JUN. 16	\$15,499.97
		KHADER, ELIZABETH ANN			ROOM ASSIGNMENTS MANAGER FROM SEP. 16	\$2,708.33
		WAGNER, MICHAEL D			JCCIC EXECUTIVE DIRECTOR FROM MAY 22	\$79,514.14
		MACPHEE, MARTHA ANNE			MILITARY AND SECURITY LIAISON FROM AUG. 1	\$18,333.32
		BETHEA, RANDALL			TRAINING EXERCISE AND REHEARSAL MANAGER FROM AUG. 19	\$12,833.32
		DELAUNE, MICHAEL J			EAST FRONT MANAGER FROM SEP. 3	\$8,555.54
		DANIEL, JULIA			CHIEF OF STAFF FROM SEP. 3	\$11,666.66
		KASSAM, NOREEN A			POTUS/VOTUS ADVANCE FROM SEP. 11	\$6,666.66
		BARAN, CHARLES R			EXECUTIVE ASSISTANT FROM SEP. 16	\$4,791.66
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					PERSONNEL COMP. FULL-TIME PERMANENT	\$211,799.32
					PERSONNEL BENEFITS	\$191.00
					<b>Net Payroll Expenses</b>	<b>\$211,990.32</b>
DJCI24M20003	08/15/2024	FURST BROTHERS COMPANY	06/24/2024	06/24/2024	FRAMING SERVICES	\$6,640.75
DJCI24M20004	08/15/2024	FURST BROTHERS COMPANY	06/24/2024	06/24/2024	FRAMING SERVICES	\$4,181.18
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$10,821.93</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

Funding Year 2022

**CONGRESSIONAL ACCESSIBILITY SERVICES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,606,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-251,790.28		
Net Payroll Expenses		0.00	-1,264,941.45
Other Contractual Services		0.00	-75,142.50
Supplies and Materials		0.00	-915.86
Acquisition of Assets		0.00	-13,209.91
<b>ORGANIZATION TOTALS</b>	1,354,209.72	\$ 0.00	-\$1,354,209.72
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

Funding Year 2023

**CONGRESSIONAL ACCESSIBILITY SERVICES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,702,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,154,404.18
Rent, Communications and Utilities		0.00	-240.00
Other Contractual Services		0.00	-30,287.50
Supplies and Materials		0.00	-2,004.79
Acquisition of Assets		0.00	-1,687.97
<b>ORGANIZATION TOTALS</b>	1,702,000.00	\$0.00	-\$1,188,624.44
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$513,375.56</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

Funding Year 2024

**CONGRESSIONAL ACCESSIBILITY SERVICES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,766,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-592,693.30	-1,240,655.18
Travel and Transportation of Persons		-2,373.12	-2,373.12
Rent, Communications and Utilities		-370.00	-370.00
Other Contractual Services		-22,785.50	-31,596.00
Supplies and Materials		-420.19	-598.62
Acquisition of Assets		0.00	-25.98
<b>ORGANIZATION TOTALS</b>	1,766,000.00	-\$618,642.11	-\$1,275,618.90
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$490,381.10</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADUSO, ELIZABETH K			DEPUTY DIRECTOR	\$81,802.41
		PUMPHREY, SPILMAN			DIRECTOR	\$99,624.10
		HESS, R A			SIGN LANGUAGE INTERPRETER TO MAY 9	\$18,633.31
		CORBETT, JANICE L			MANAGING SUPERVISOR	\$94,073.04
		PHAN, STEVE C			SIGN LANGUAGE INTERPRETER	\$79,289.20
		WONG, MATTHEW			ACCESSIBILITY SPECIALIST	\$37,787.73
PERSONNEL COMP. FULL-TIME PERMANENT						\$411,209.79
PERSONNEL BENEFITS						\$1,592.96
<b>Net Payroll Expenses</b>						<b>\$412,802.75</b>
DOCA20240083	08/27/2024	ELIZABETH K ADUSO	07/30/2024	08/03/2024	STAFF INCIDENTALS	\$284.60
					STAFF PER DIEM	\$1,187.32
					STAFF TRANSPORTATION	\$901.20
					BOWIE TO SEATTLE WA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$2,373.12</b>
DOCA20240030	04/08/2024	HEIDI MARIE JOHNSON	03/26/2024	03/27/2024	INTERPRETING SERVICES	\$620.00
DOCA20240031	04/08/2024	SARAH BLATTBERG	03/28/2024	03/28/2024	INTERPRETING SERVICES	\$150.00
DOCA20240033	04/11/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	04/03/2024	04/03/2024	INTERPRETING SERVICES	\$510.00
DOCA20240034	04/11/2024	TRUSTPOINT COURT REPORTING LLC	04/03/2024	04/03/2024	INTERPRETING SERVICES	\$440.00
DOCA20240035	04/11/2024	TRUSTPOINT COURT REPORTING LLC	04/03/2024	04/03/2024	INTERPRETING SERVICES	\$440.00
DOCA20240036	04/17/2024	LUCAS & ASSOCIATES	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$560.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20240037	04/23/2024	SARAH BLATTBERG	04/02/2024	04/02/2024	INTERPRETING SERVICES	\$150.00
DOCA20240038	04/23/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	04/12/2024	04/12/2024	INTERPRETING SERVICES	\$170.00
DOCA20240039	04/23/2024	CDJ INTERPRETING LLC	04/04/2024	04/04/2024	INTERPRETING SERVICES	\$600.00
DOCA20240040	04/23/2024	CDJ INTERPRETING LLC	04/05/2024	04/05/2024	INTERPRETING SERVICES	\$600.00
DOCA20240041	04/23/2024	CDJ INTERPRETING LLC	04/09/2024	04/09/2024	INTERPRETING SERVICES	\$600.00
DOCA20240042	04/23/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	INTERPRETING SERVICES	\$440.00
DOCA20240043	04/23/2024	TRUSTPOINT COURT REPORTING LLC	04/12/2024	04/12/2024	INTERPRETING SERVICES	\$440.00
DOCA20240044	04/29/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	04/19/2024	04/19/2024	INTERPRETING SERVICES	\$170.00
DOCA20240045	05/14/2024	TRUSTPOINT COURT REPORTING LLC	04/23/2024	04/23/2024	INTERPRETING SERVICES	\$440.00
DOCA20240046	05/14/2024	COLLEEN DOYLE	04/25/2024	04/25/2024	INTERPRETING SERVICES	\$150.00
DOCA20240047	05/14/2024	EMILY AUDREY MAE JONES	03/06/2024	04/26/2024	INTERPRETING SERVICES	\$1,083.00
DOCA20240048	05/14/2024	ANNE LEAHY CI CT	02/22/2024	04/03/2024	INTERPRETING SERVICES	\$1,190.00
DOCA20240050	05/20/2024	CDJ INTERPRETING LLC	04/20/2024	04/20/2024	INTERPRETING SERVICES	\$170.00
DOCA20240051	05/20/2024	CDJ INTERPRETING LLC	05/01/2024	05/01/2024	INTERPRETING SERVICES	\$600.00
DOCA20240052	05/20/2024	CDJ INTERPRETING LLC	05/10/2024	05/10/2024	INTERPRETING SERVICES	\$600.00
DOCA20240053	05/20/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	05/09/2024	05/09/2024	INTERPRETING SERVICES	\$170.00
DOCA20240054	05/20/2024	HEIDI MARIE JOHNSON	05/04/2024	05/04/2024	INTERPRETING SERVICES	\$170.00
DOCA20240055	05/26/2024	TRUSTPOINT COURT REPORTING LLC	05/08/2024	05/08/2024	INTERPRETING SERVICES	\$440.00
DOCA20240056	05/26/2024	TRUSTPOINT COURT REPORTING LLC	05/16/2024	05/16/2024	INTERPRETING SERVICES	\$440.00
DOCA20240057	06/04/2024	JC INTERPRETING LLC	04/25/2024	04/26/2024	INTERPRETING SERVICES	\$150.00
DOCA20240058	06/04/2024	CHERYL RINGEL	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$490.00
DOCA20240059	06/04/2024	CHERYL RINGEL	05/04/2024	05/04/2024	INTERPRETING SERVICES	\$140.00
DOCA20240060	06/04/2024	MIA C ENGLE	05/11/2024	05/11/2024	INTERPRETING SERVICES	\$150.00
DOCA20240061	06/11/2024	JESSICA GABRIAN	05/03/2024	05/03/2024	INTERPRETING SERVICES	\$630.00
DOCA20240062	06/11/2024	CDJ INTERPRETING LLC	05/17/2024	05/17/2024	INTERPRETING SERVICES	\$600.00
DOCA20240064	07/01/2024	COLLEEN DOYLE NIC	05/25/2024	05/25/2024	INTERPRETING SERVICES	\$150.00
DOCA20240065	07/01/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	06/12/2024	06/12/2024	INTERPRETING SERVICES	\$170.00
DOCA20240066	07/01/2024	CDJ INTERPRETING LLC	06/12/2024	06/12/2024	INTERPRETING SERVICES	\$600.00
DOCA20240067	07/01/2024	TRUSTPOINT COURT REPORTING LLC	06/18/2024	06/18/2024	INTERPRETING SERVICES	\$440.00
DOCA20240068	07/03/2024	KAREN GOLOJUCH	06/18/2024	06/18/2024	INTERPRETING SERVICES	\$487.50
DOCA20240069	07/09/2024	BETH ANN GARCIA	06/17/2024	06/17/2024	INTERPRETING SERVICES	\$280.00
DOCA20240070	07/09/2024	JC INTERPRETING LLC	06/21/2024	06/21/2024	INTERPRETING SERVICES	\$150.00
DOCA20240071	07/09/2024	JOSEPH MCCLEARY	06/26/2024	06/26/2024	INTERPRETING SERVICES	\$150.00
DOCA20240072	07/09/2024	HEIDI JOHNSON ASL INTERPRETER	06/26/2024	06/26/2024	INTERPRETING SERVICES	\$520.00
DOCA20240073	07/09/2024	JAY F PENUEL CI CT	06/29/2024	06/29/2024	INTERPRETING SERVICES	\$200.00
DOCA20240075	07/24/2024	MARC D HOLMES	07/16/2024	07/16/2024	INTERPRETING SERVICES	\$495.00
DOCA20240076	08/06/2024	JOSEPH MCCLEARY	07/23/2024	07/23/2024	INTERPRETING SERVICES	\$150.00
DOCA20240077	08/02/2024	CDJ INTERPRETING LLC	07/25/2024	07/25/2024	INTERPRETING SERVICES	\$760.00
DOCA20240078	08/06/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	07/24/2024	07/26/2024	INTERPRETING SERVICES	\$1,140.00
DOCA20240079	08/02/2024	MIA C ENGLE	06/06/2024	07/20/2024	INTERPRETING SERVICES	\$290.00
DOCA20240080	08/14/2024	HEIDI JOHNSON ASL INTERPRETER	07/29/2024	07/29/2024	INTERPRETING SERVICES	\$555.00
DOCA20240081	08/14/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$545.00
DOCA20240086	09/18/2024	TRUSTPOINT COURT REPORTING LLC	09/10/2024	09/10/2024	INTERPRETING SERVICES	\$440.00
DOCA20240087	09/18/2024	JOSEPH MCCLEARY	08/28/2024	09/04/2024	INTERPRETING SERVICES	\$450.00
DOCA20240088	09/21/2024	JC INTERPRETING LLC	08/21/2024	08/21/2024	INTERPRETING SERVICES	\$150.00
DOCA20240089	09/22/2024	TRUSTPOINT COURT REPORTING LLC	09/18/2024	09/18/2024	INTERPRETING SERVICES	\$440.00
DOCA20240090	09/23/2024	BLATTBERG SARAH I	09/13/2024	09/16/2024	INTERPRETING SERVICES	\$300.00
DOCA20240091	09/28/2024	TRUSTPOINT COURT REPORTING LLC	09/24/2024	09/24/2024	INTERPRETING SERVICES	\$440.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$22,785.50</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

Funding Year    **X (NO-YEAR)**

**CONGRESSIONAL ACCESSIBILITY SERVICES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	100,000.00	\$ .00	-\$100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMPUTER CENTER REVOLVING FUND**

Funding Year **X (REVOLVING)**

**SENATE COMPUTER CENTER REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
<b>ORGANIZATION TOTALS</b>	<b>0.00</b>	<b>\$ .00</b>	<b>\$10,000.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$10,000.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH AND PROMOTION**

Funding Year **X (REVOLVING)**

**SENATE HEALTH PROMOTION REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477,844.92
Net Payroll Expenses		0.00	4,887.32
Net Revenues		0.00	477,733.00
<b>ORGANIZATION TOTALS</b>	0.00	\$ 0.00	\$4,775.40
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$4,775.40</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PUBLIC RECORDS**

Funding Year **X (REVOLVING)**

**SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
Net Office Expenses		0.00	213,848.52
Net Revenues		0.00	372,018.95
<b>ORGANIZATION TOTALS</b>	30,000.00	\$ 0.00	\$259,359.68
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$289,359.68</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**GIFT SHOP**

Funding Year    **X (REVOLVING)**

**SENATE GIFT SHOP REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-8,907.63	-197,842.35
Rent, Communications and Utilities		0.00	-40,084.57
Printing and Reproduction		0.00	-887.30
Other Contractual Services		-5,600.89	-231,683.05
Supplies and Materials		-447,208.25	-28,385,403.96
Acquisition of Assets		-21,452.99	-599,534.91
Net Payroll Expenses		0.00	-29,533.00
Net Revenues		506,725.49	36,002,820.71
<b>ORGANIZATION TOTALS</b>	<b>600,000.00</b>	<b>\$23,555.73</b>	<b>\$6,517,851.57</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$7,117,851.57</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00495329	04/15/2024	NCR CORPORATION	04/15/2024	04/15/2024	SERVICE CHARGES & OTHER FEES	\$146.48
00508865	05/13/2024	NCR CORPORATION	05/13/2024	05/13/2024	SERVICE CHARGES & OTHER FEES	\$132.08
00521031	06/03/2024	NCR CORPORATION	06/03/2024	06/03/2024	SERVICE CHARGES & OTHER FEES	\$171.53
00525288	06/13/2024	DOUGLAS PATRICK MUELLER	06/12/2024	06/12/2024	OTHER ADVISORY, ASSISTNCE SVC	\$1,828.75
00531019	06/27/2024	DOUGLAS PATRICK MUELLER	06/27/2024	06/27/2024	OTHER ADVISORY, ASSISTNCE SVC	\$1,116.25
00537956	07/15/2024	NCR CORPORATION	07/15/2024	07/15/2024	SERVICE CHARGES & OTHER FEES	\$139.80
00552687	08/14/2024	NCR CORPORATION	08/14/2024	08/14/2024	SERVICE CHARGES & OTHER FEES	\$105.60
00559207	09/03/2024	NCR CORPORATION	09/03/2024	09/03/2024	SERVICE CHARGES & OTHER FEES	\$162.30
00559209	09/03/2024	WIPFLI LLP	09/03/2024	09/03/2024	SOFTWARE MAINT	\$209.00
00559210	09/03/2024	WIPFLI LLP	09/03/2024	09/03/2024	SOFTWARE MAINT	\$418.00
00575113	09/26/2024	DOUGLAS PATRICK MUELLER	09/26/2024	09/26/2024	OTHER ADVISORY, ASSISTNCE SVC	\$1,092.50
00575121	09/26/2024	NCR CORPORATION	09/26/2024	09/26/2024	SERVICE CHARGES & OTHER FEES	\$78.60
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$5,600.89</b>
<hr/>						
00545558	07/29/2024	RETAIL CONTROL SYSTEMS INC	07/29/2024	07/29/2024	IT SYSTEM DESIGN	\$3,168.00
00556363	08/20/2024	RETAIL CONTROL SYSTEMS INC	08/20/2024	08/20/2024	IT SYSTEM DESIGN	\$3,630.00
00565423	09/13/2024	RETAIL CONTROL SYSTEMS INC	09/12/2024	09/12/2024	IT SYSTEM DESIGN	\$14,654.99
<b>ACQUISITION OF ASSETS</b>						<b>\$21,452.99</b>
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PHOTOGRAPHIC STUDIO**

Funding Year X (REVOLVING)

**SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,450.00
Travel and Transportation of Persons		0.00	-40,961.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		36,071.70	187,990.39
Other Contractual Services		0.00	-597,178.87
Supplies and Materials		-21,111.33	-1,554,485.00
Acquisition of Assets		-11,675.37	-1,482,934.85
Net Payroll Expenses		0.00	281,017.46
Net Revenues		2,196.50	4,143,592.77
<b>ORGANIZATION TOTALS</b>	<b>100,000.00</b>	<b>\$5,481.50</b>	<b>\$871,234.14</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$971,234.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002855996	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$ 99
0002859262	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,339.90
DSAA0240101	05/02/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	AUDIO, VISUAL EQUIPMENT	\$94.99
DSAA0240102	05/02/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	AUDIO, VISUAL EQUIPMENT	\$1,234.05
DSAA0240103	05/02/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	AUDIO, VISUAL EQUIPMENT	\$806.55
DSAA0240104	05/03/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	AUDIO, VISUAL EQUIPMENT	\$192.99
DSAA0240105	05/13/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	AUDIO, VISUAL EQUIPMENT	\$379.05
DSAA0240116	05/21/2024	CITIBANK - PURCHASE CARD	04/26/2024	04/26/2024	AUDIO, VISUAL EQUIPMENT	\$367.00
DSAA0240132	06/24/2024	CITIBANK - PURCHASE CARD	05/23/2024	05/23/2024	AUDIO, VISUAL EQUIPMENT	\$3,849.97
DSAA0240156	07/25/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/03/2024	AUDIO, VISUAL EQUIPMENT	\$3,165.80
DSAA0240161	07/30/2024	CITIBANK - PURCHASE CARD	07/13/2024	07/13/2024	AUDIO, VISUAL EQUIPMENT	\$178.95
DSAA0240202	09/30/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	AUDIO, VISUAL EQUIPMENT	\$65.13
<b>ACQUISITION OF ASSETS</b>						<b>\$11,675.37</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RECORDING STUDIO**

Funding Year X (REVOLVING)

**SENATE RECORDING STUDIO REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-835.00
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-5,397.04
Rent, Communications and Utilities		0.00	-283,276.96
Printing and Reproduction		-53.00	-14,771.61
Other Contractual Services		22,507.75	-198,642.03
Supplies and Materials		0.00	-797,930.39
Acquisition of Assets		0.00	-3,600,443.75
Net Payroll Expenses		0.00	308,233.15
Net Revenues		5,973.40	5,649,398.24
<b>ORGANIZATION TOTALS</b>	687,041.92	\$28,428.15	\$1,054,891.76
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,741,933.68</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002852501	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,290.90
0002853679	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,800.95
0002854396	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$2,772.10
0002855879	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$4,278.35
0002857224	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,592.20
0002858804	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,662.35
0002859849	09/26/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$1,110.90
<b>OTHER CONTRACTUAL SERVICES</b>						<b>-\$22,507.75</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**DANIEL WEBSTER SENATE PAGE RESIDENCE**

Funding Year X (REVOLVING)

**DANIEL WEBSTER SENATE PAGE RESIDENCE  
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,956.00
Travel and Transportation of Persons		0.00	-115,927.71
Transportation of Things		0.00	-2,872.79
Rent, Communications and Utilities		0.00	-1,071.57
Printing and Reproduction		0.00	-18,641.21
Other Contractual Services		-68,320.96	-745,737.65
Supplies and Materials		-114,394.13	-3,762,437.09
Acquisition of Assets		0.00	-47,166.85
Net Payroll Expenses		-23,350.78	-506,072.73
Net Revenues		104,579.00	5,711,654.58
<b>ORGANIZATION TOTALS</b>	<b>0.00</b>	<b>-\$101,486.87</b>	<b>\$507,770.98</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$507,770.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002853721	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002857273	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$67.00
00555682	08/20/2024	PAULA KYLE	08/19/2024	08/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$216.00
00557245	08/26/2024	PAULA KYLE	08/23/2024	08/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,924.00
DSAA0240097	05/01/2024	CITIBANK - PURCHASE CARD	03/19/2024	04/11/2024	SERVICE CHARGES & OTHER FEES	\$246.00
DSAA0240107	05/24/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/20/2024	SERVICE CHARGES & OTHER FEES	\$112.00
DSAA0240120	05/24/2024	CITIBANK - PURCHASE CARD	04/23/2024	05/13/2024	SERVICE CHARGES & OTHER FEES	\$3,795.00
DSAA0240125	05/24/2024	CITIBANK - PURCHASE CARD	04/25/2024	05/08/2024	SERVICE CHARGES & OTHER FEES	\$1,680.30
DSAA0240138	06/25/2024	CITIBANK - PURCHASE CARD	05/04/2024	05/29/2024	SERVICE CHARGES & OTHER FEES	\$5,497.16
DSAA0240152	07/12/2024	CITIBANK - PURCHASE CARD	05/13/2024	06/13/2024	SERVICE CHARGES & OTHER FEES	\$50.00
DSAA0240153	07/11/2024	CITIBANK - PURCHASE CARD	03/06/2024	06/06/2024	SERVICE CHARGES & OTHER FEES	\$256.00
DSAA0240172	09/14/2024	CITIBANK - PURCHASE CARD	07/26/2024	08/01/2024	SERVICE CHARGES & OTHER FEES	\$2,424.00
DSAA0240190	09/27/2024	CITIBANK - PURCHASE CARD	08/30/2024	09/12/2024	SERVICE CHARGES & OTHER FEES	\$35.00
DSAA0240195	09/25/2024	CITIBANK - PURCHASE CARD	09/14/2024	09/19/2024	SERVICE CHARGES & OTHER FEES	\$1,968.50
VSAA22406873	07/11/2024	BALANCE GYM	09/01/2021	08/31/2022	SERVICE CHARGES & OTHER FEES	\$12,000.00
VSAA22406874	07/11/2024	BALANCE GYM	09/01/2022	08/31/2023	SERVICE CHARGES & OTHER FEES	\$12,000.00
VSAA22406875	07/11/2024	BALANCE GYM	09/01/2023	08/31/2024	SERVICE CHARGES & OTHER FEES	\$12,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22408537	09/17/2024	BALANCE GYM	09/01/2024	08/31/2025	SERVICE CHARGES & OTHER FEES	\$12,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$68,320.96</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATE HAIR CARE**

**Funding Year X (REVOLVING)**

**SENATE HAIR CARE SERVICES REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,634,492.57
Travel and Transportation of Persons		0.00	-8,699.28
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-11.10
Printing and Reproduction		0.00	-8,815.88
Other Contractual Services		-158,071.54	-1,732,281.61
Supplies and Materials		-2,534.08	-291,334.88
Acquisition of Assets		0.00	-46,671.02
Net Payroll Expenses		0.00	2.00
Net Revenues		148,813.26	9,372,331.14
<b>ORGANIZATION TOTALS</b>	<b>480,814.10</b>	<b>-\$11,792.36</b>	<b>-\$349,983.20</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$130,830.90</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAAAX0240087	04/01/2024	KIMBERLY N COLEMAN	03/01/2024	03/31/2024	THIRD PARTY COMMISSIONS	\$5,851.14
DSAAAX0240088	04/01/2024	MARIO DANGELO	03/01/2024	03/31/2024	THIRD PARTY COMMISSIONS	\$6,415.55
DSAAAX0240089	04/01/2024	SYDNEY A WEABLE	03/01/2024	03/31/2024	THIRD PARTY COMMISSIONS	\$1,661.00
DSAAAX0240090	04/01/2024	BLADES LIKE NEW	03/01/2024	03/31/2024	THIRD PARTY COMMISSIONS	\$1,617.50
DSAAAX0240091	04/02/2024	CINDI M BROWN	03/01/2024	03/31/2024	THIRD PARTY COMMISSIONS	\$6,230.48
DSAAAX0240110	05/01/2024	CINDI M BROWN	04/01/2024	04/30/2024	THIRD PARTY COMMISSIONS	\$5,489.00
DSAAAX0240111	05/01/2024	KIMBERLY N COLEMAN	04/01/2024	04/30/2024	THIRD PARTY COMMISSIONS	\$6,496.25
DSAAAX0240112	05/01/2024	MARIO DANGELO	04/01/2024	04/30/2024	THIRD PARTY COMMISSIONS	\$4,678.75
DSAAAX0240113	05/01/2024	SYDNEY A WEABLE	04/01/2024	04/30/2024	THIRD PARTY COMMISSIONS	\$2,391.00
DSAAAX0240114	05/01/2024	BLADES LIKE NEW	04/01/2024	04/30/2024	THIRD PARTY COMMISSIONS	\$2,804.00
DSAAAX0240127	06/04/2024	CINDI M BROWN	05/01/2024	05/31/2024	THIRD PARTY COMMISSIONS	\$4,215.50
DSAAAX0240128	06/04/2024	KIMBERLY N COLEMAN	05/01/2024	05/31/2024	THIRD PARTY COMMISSIONS	\$9,045.05
DSAAAX0240129	06/04/2024	MARIO DANGELO	05/01/2024	05/31/2024	THIRD PARTY COMMISSIONS	\$6,263.33
DSAAAX0240130	06/04/2024	BLADES LIKE NEW	05/01/2024	05/31/2024	THIRD PARTY COMMISSIONS	\$5,163.25
DSAAAX0240131	06/04/2024	SYDNEY A WEABLE	05/01/2024	05/31/2024	THIRD PARTY COMMISSIONS	\$35.00
DSAAAX0240145	07/02/2024	CINDI M BROWN	06/01/2024	06/30/2024	THIRD PARTY COMMISSIONS	\$5,146.50
DSAAAX0240146	07/02/2024	KIMBERLY N COLEMAN	06/01/2024	06/30/2024	THIRD PARTY COMMISSIONS	\$6,554.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0240147	07/02/2024	MARIO DANVELO	06/01/2024	06/30/2024	THIRD PARTY COMMISSIONS	\$4,976.50
DSAA0240148	07/02/2024	BLADES LIKE NEW	06/01/2024	06/30/2024	THIRD PARTY COMMISSIONS	\$3,686.50
DSAA0240149	07/02/2024	DOROTHY JAMES BEAUTY	06/01/2024	06/30/2024	THIRD PARTY COMMISSIONS	\$1,521.00
DSAA0240164	08/01/2024	CINDI M BROWN	07/01/2024	07/31/2024	THIRD PARTY COMMISSIONS	\$6,086.50
DSAA0240165	08/01/2024	KIMBERLY N COLEMAN	07/01/2024	07/31/2024	THIRD PARTY COMMISSIONS	\$6,414.50
DSAA0240166	08/01/2024	MARIO DANVELO	07/01/2024	07/31/2024	THIRD PARTY COMMISSIONS	\$4,922.50
DSAA0240167	08/01/2024	BLADES LIKE NEW	07/01/2024	07/31/2024	THIRD PARTY COMMISSIONS	\$4,798.99
DSAA0240168	08/01/2024	DOROTHY JAMES BEAUTY	07/01/2024	07/31/2024	THIRD PARTY COMMISSIONS	\$2,175.50
DSAA0240181	09/03/2024	DOROTHY JAMES BEAUTY	08/01/2024	08/31/2024	THIRD PARTY COMMISSIONS	\$1,781.50
DSAA0240182	09/03/2024	KIMBERLY N COLEMAN	08/01/2024	08/31/2024	THIRD PARTY COMMISSIONS	\$5,002.00
DSAA0240183	09/03/2024	CINDI M BROWN	08/01/2024	08/31/2024	THIRD PARTY COMMISSIONS	\$4,534.50
DSAA0240184	09/03/2024	BLADES LIKE NEW	08/01/2024	08/31/2024	THIRD PARTY COMMISSIONS	\$3,534.50
DSAA0240185	09/03/2024	MARIO DANVELO	08/01/2024	08/31/2024	THIRD PARTY COMMISSIONS	\$4,771.00
DSAA0240197	09/26/2024	KIMBERLY N COLEMAN	09/01/2024	09/25/2024	THIRD PARTY COMMISSIONS	\$7,267.00
DSAA0240198	09/26/2024	CINDI M BROWN	09/01/2024	09/25/2024	THIRD PARTY COMMISSIONS	\$5,267.50
DSAA0240199	09/26/2024	MARIO DANVELO	09/01/2024	09/25/2024	THIRD PARTY COMMISSIONS	\$6,008.50
DSAA0240200	09/26/2024	BLADES LIKE NEW	09/01/2024	09/25/2024	THIRD PARTY COMMISSIONS	\$3,383.50
DSAA0240201	09/26/2024	DOROTHY JAMES BEAUTY	09/01/2024	09/25/2024	THIRD PARTY COMMISSIONS	\$1,881.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$158,071.54</b>





**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION AND FORESTRY**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,807,304.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-103,432.68		
Net Payroll Expenses		0.00	-4,445,996.07
Travel and Transportation of Persons		0.00	-115,865.46
Rent, Communications and Utilities		0.00	-248,839.79
Printing and Reproduction		0.00	-419.00
Other Contractual Services		0.00	-33,096.50
Supplies and Materials		0.00	-232,490.62
Acquisition of Assets		0.00	-627,163.88
<b>ORGANIZATION TOTALS</b>	<b>5,703,871.32</b>	<b>\$ 0.00</b>	<b>-\$5,703,871.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION AND FORESTRY**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,266,015.00		
Supplementals	0.00		
Transfers	283,744.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,808,581.47
Travel and Transportation of Persons		0.00	-44,565.03
Rent, Communications and Utilities		0.00	-101,143.15
Printing and Reproduction		0.00	-181.90
Other Contractual Services		0.00	-6,444.00
Supplies and Materials		0.00	-71,267.90
Acquisition of Assets		0.00	-43,537.44
<b>ORGANIZATION TOTALS</b>	<b>2,549,759.00</b>	<b>\$ 0.00</b>	<b>-\$2,075,720.89</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$474,038.11</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION AND FORESTRY**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,212,203.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,765,843.92
Travel and Transportation of Persons		0.00	-81,805.20
Rent, Communications and Utilities		0.00	-2,974.51
Printing and Reproduction		0.00	-548.50
Other Contractual Services		0.00	-15,549.12
Supplies and Materials		0.00	-95,805.69
Acquisition of Assets		0.00	-130,498.42
<b>ORGANIZATION TOTALS</b>	4,212,203.00	\$ 0.00	-\$4,093,025.36
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$119,177.64</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION AND FORESTRY**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,220,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,377,741.25	-6,285,192.15
Travel and Transportation of Persons		-58,124.54	-96,070.46
Rent, Communications and Utilities		-132,275.79	-132,286.60
Printing and Reproduction		0.00	-29.50
Other Contractual Services		-10,414.00	-13,846.00
Supplies and Materials		-54,755.27	-64,089.43
Acquisition of Assets		-16,147.49	-23,147.49
<b>ORGANIZATION TOTALS</b>	<b>7,220,919.00</b>	<b>-\$3,649,458.34</b>	<b>-\$6,614,661.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$606,257.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JESSICA L			CHIEF CLERK	\$110,235.96
		SALAY, KATHARINE A			ARCHIVIST	\$32,999.94
		QUALLEY, CYNTHIA A			SENIOR CLERK	\$107,999.92
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY	\$36,982.92
		BLODGETT, JACKSON R			HEARING CLERK	\$43,916.64
		D'AMATO, KATHRYN			INTERN TO MAY 29	\$2,950.00
		THEUER, MAX			INTERN FROM SEP. 23	\$533.33
		MOUNTS, LAURE LYNNE			INTERN TO MAY 17	\$2,350.00
		KEITH, SUSAN B			SPECIAL COUNSEL	\$85,532.30
		TONSAGER, JOSHUA L			SENIOR PROFESSIONAL STAFF	\$87,499.98
		NEUBERT, CHRISTOPHER M			PROFESSIONAL STAFF AND BUDGET ANALYST	\$72,499.98
		TILTON, JOHN A			PRESS SECRETARY	\$90,000.60
		VARNER, KYLE M			SENIOR PROFESSIONAL STAFF	\$98,342.46
		BORZNER, CLAIRE			SENIOR PROFESSIONAL STAFF	\$87,499.98
		BODEY, MIKAYLA M			SENIOR PROFESSIONAL STAFF	\$87,499.98
		JAHFIYA, KHADIJA Y			PROFESSIONAL STAFF TO SEP. 6	\$62,264.42
		HONEYCUTT, BRANDON KENNETH			SENIOR PROFESSIONAL STAFF	\$87,499.98
		WUSTENBERG, LAUREN RUTH			COUNSEL	\$67,999.98
		NOFFSINGER, CHARLES A			PROFESSIONAL STAFF	\$64,999.98
		HYNES, LUCY C			SENIOR COUNSEL	\$98,342.46
		EIDEBERG, CALLIE M			SENIOR PROFESSIONAL STAFF	\$98,326.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PACHMAN, BRANDON H			STAFF ASSISTANT	\$40,216.31
		HWANG, CHU-YUAN			CHIEF COUNSEL	\$109,022.54
		KENNEDY, KIRIN MARCIA ALEXIS			SENIOR PROFESSIONAL STAFF TO JUN. 20	\$38,830.08
		KNIGHT, COURTNEY L			POLICY ANALYST	\$56,999.94
		LOCK, ALEXANDRIA R			POLICY ANALYST	\$56,999.94
		GLOEDE, DONALD PATRICK			STAFF ASSISTANT	\$39,999.96
		GARRISON, EYANG N			STAFF DIRECTOR	\$110,949.96
		RUSTAGI, SONAM			INTERN (DEMOCRAT) TO APR. 26	\$1,300.00
		GRANDHE, AISHWARYA			INTERN (DEMOCRAT) TO MAY 3	\$1,650.00
		MOZAK, MARINA A			LEGAL INTERN (DEMOCRAT)	\$12,000.00
		JUNG, CARSON T			INTERN (DEMOCRAT) FROM MAY 6 TO AUG. 2	\$2,175.00
		RICH, BEN			INTERN FROM MAY 13 TO AUG. 2	\$4,000.00
		HAYNIE, PHILIP J			INTERN (DEMOCRAT) FROM MAY 20 TO AUG. 2	\$3,650.00
		WHITE, MORGAN D			INTERN (DEMOCRAT) FROM MAY 20 TO AUG. 2	\$3,650.00
		PEREZ, ADRIANA			INTERN (DEMOCRAT) FROM SEP. 9	\$1,100.00
		HAAS, SARA A			INTERN (DEMOCRAT) FROM SEP. 9	\$1,100.00
		ELDER, FITZHUGH IV			STAFF DIRECTOR	\$110,949.96
		LASURE, SARA K			COMMUNICATIONS DIRECTOR FROM SEP. 17	\$6,012.22
		CREAMER, PATRICK J			COMMUNICATIONS DIRECTOR	\$82,546.88
		THOMAS, KATHERINE			SENIOR PROFESSIONAL STAFF	\$87,562.48
		KEYS, CHELSIE R			POLICY DIRECTOR	\$106,747.46
		SLEE, ERIC M			SENIOR PROFESSIONAL STAFF	\$87,562.48
		COVINGTON, KATHERINE J			LEGISLATIVE AIDE	\$33,343.27
		KELLY, MACIE D			POLICY ANALYST	\$40,927.09
		WILSON, JOSEPH C			INTERN (REPUBLICAN) FROM SEP. 16	\$1,500.00
		WELCH, EMILY N			STAFF ASSISTANT	\$31,199.92
		HOSKINS, DUDLEY WHITWORTH			PROFESSIONAL STAFF MEMBER/COUNSEL	\$98,933.96
		ANONICK, NATHAN			COUNSEL AND PROFESSIONAL STAFF	\$13,223.50
		WITTE, JEREMY M			PROFESSIONAL STAFF	\$85,120.63
		NEWTON, JOHN C			CHIEF ECONOMIST TO SEP. 10	\$109,589.01
		TAYLOR, BROOKE LAUREN			POLICY ANALYST & COUNSEL	\$47,223.45
		ESSER, CARLEY			PROFESSIONAL STAFF	\$85,120.63
		GARRISON, COLEMAN K			PROFESSIONAL STAFF	\$86,864.90
		MCWILLIAMS, BRYCE A			SPECIAL ASSISTANT / LEGISLATIVE AIDE	\$36,648.00
		FORSYTH, TREY M			PROFESSIONAL STAFF	\$80,664.01
		CROSSWHITE, CALEB J			CHIEF COUNSEL	\$101,983.32
		RETHANS, EMMALINE V.			INTERN (REPUBLICAN) TO MAY 17	\$2,350.00
		HOOVER, TAYLOR M			INTERN (REPUBLICAN) FROM MAY 20 TO JUL. 3	\$2,200.00
		SUTTON, MICHELLE M			LEGAL INTERN (REPUBLICAN) FROM MAY 20 TO AUG. 2	\$4,866.66
		MITCHELL, REESE E.			INTERN (REPUBLICAN) FROM MAY 20 TO JUL. 3	\$2,200.00
		HOMMEL, ELLA R			INTERN (REPUBLICAN) FROM JUN. 3 TO JUL. 3	\$1,550.00
		ALLEN, MACON M			INTERN (REPUBLICAN) FROM JUN. 3 TO JUL. 3	\$1,550.00
		CLOUTHIER, KYLA C			INTERN (REPUBLICAN) FROM JUL. 8 TO AUG. 9	\$1,600.00
		KELLY, JOSIE			INTERN FROM JUL. 8 TO AUG. 9	\$1,600.00
		BERRY, LAUREN			INTERN FROM JUL. 8 TO SEP. 6	\$2,950.00
		ROBY, HALLIE RENAY			INTERN FROM JUL. 8 TO JUL. 8	\$50.00
		MAJOR, JACOB LAWSON			INTERN FROM JUL. 8 TO AUG. 9	\$1,600.00
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$17,499.96
		WALSH, JULIET C			LEGISLATIVE ASSISTANT TO JUN. 6	\$7,333.30
		BRUMMETTE, ROSALYN			AGRICULTURE POLICY ADVISOR FROM JUL. 16	\$29,036.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, KURTIS MATTHEW DESCAMPS, CLAIRE E LEE, MITCHELL A			AGRICULTURE LEGISLATIVE ASSISTANT TO MAY 31 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT	\$10,000.00 \$8,749.92 \$8,749.92
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					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,347,530.10
					RE-EMPLOYED ANNUITANTS	\$25,380.00
					PERSONNEL BENEFITS	\$4,831.15
					<b>Net Payroll Expenses</b>	<b>\$3,377,741.25</b>
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DANF20240098	04/02/2024	JOHN MICHAEL SCHMIDT	01/20/2024	01/22/2024	DETAILEE INCIDENTALS	\$43.98
					DETAILEE PER DIEM	\$357.30
					DETAILEE TICKET FEES	\$40.00
					DETAILEE TRANSPORTATION	\$1,306.94
DANF20240102	04/02/2024	JOHN MICHAEL SCHMIDT	10/12/2023	10/12/2023	WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	\$29.00
					DETAILEE PER DIEM	\$40.00
					DETAILEE TICKET FEES	\$434.80
					DETAILEE TRANSPORTATION	
DANF20240104	04/02/2024	JOHN MICHAEL SCHMIDT	02/28/2024	03/01/2024	ALEXANDRIA VA TO WASHINGTON DC, LANSING MI, DETROIT MI, WASHINGTON AND RETURN	\$98.96
					DETAILEE INCIDENTALS	\$390.42
					DETAILEE PER DIEM	\$40.00
					DETAILEE TICKET FEES	\$986.00
					DETAILEE TRANSPORTATION	
DANF20240105	04/05/2024	FITZHUGH ELDER IV	01/31/2024	02/02/2024	ALEXANDRIA VA TO HOUSTON TX AND RETURN	\$57.10
					STAFF INCIDENTALS	\$414.74
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$824.93
					STAFF TRANSPORTATION	
DANF20240106	04/05/2024	FITZHUGH ELDER IV	02/15/2024	02/16/2024	WASHINGTON DC TO ORLANDO FL AND RETURN	\$39.01
					STAFF INCIDENTALS	\$360.37
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$328.18
					STAFF TRANSPORTATION	
DANF20240107	04/08/2024	FITZHUGH ELDER IV	02/28/2024	03/01/2024	WASHINGTON DC TO HOUSTON TX AND RETURN	\$41.48
					STAFF INCIDENTALS	\$358.20
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$957.71
					STAFF TRANSPORTATION	
DANF20240112	04/04/2024	KYLE M VARNER	03/21/2024	03/21/2024	WASHINGTON DC TO HOUSTON TX AND RETURN	\$48.76
					STAFF TRANSPORTATION	
DANF20240116	04/16/2024	JOHN C NEWTON	03/27/2024	03/27/2024	INTERDEPARTMENTAL TRANSPORTATION	\$30.00
					STAFF PER DIEM	\$184.92
					STAFF TRANSPORTATION	
DANF20240117	04/17/2024	CARLEY ESSER	04/02/2024	04/04/2024	WASHINGTON DC TO HARRISONBURG VA AND RETURN	\$23.95
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$383.49
					STAFF TRANSPORTATION	
DANF20240118	04/17/2024	JOHN C NEWTON	03/18/2024	03/18/2024	WASHINGTON DC TO ST LOUIS MO AND RETURN	\$28.21
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240119	04/17/2024	JOHN C NEWTON	04/09/2024	04/09/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$24.82
DANF20240120	04/24/2024	KATHERINE J COVINGTON	04/02/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$30.37 \$319.94 \$40.00 \$614.62
DANF20240121	04/26/2024	DUDLEY WHITWORTH HOSKINS	04/02/2024	04/05/2024	WASHINGTON DC TO LITTLE ROCK AR, STONEVILLE MS, LITTLE ROCK, FAYETTEVILLE AR, BENTONVILLE AR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$36.56 \$447.72 \$40.00 \$549.31
DANF20240122	04/23/2024	FITZHUGH ELDER IV	02/28/2024	03/01/2024	WASHINGTON DC TO LITTLE ROCK AR, FAYETTEVILLE AR, BENTONVILLE AR AND RETURN STAFF TRANSPORTATION	\$96.00
DANF20240123	04/23/2024	FITZHUGH ELDER IV	02/15/2024	02/16/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TRANSPORTATION	\$58.00
DANF20240125	04/30/2024	JOHN C NEWTON	04/11/2024	04/12/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$9.28 \$123.88 \$40.00 \$1,113.49
DANF20240126	04/30/2024	BRYCE A MCWILLIAMS	03/28/2024	04/07/2024	WASHINGTON DC TO OMAHA NE, SIOUX FALLS SD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$30.37 \$443.73 \$80.00 \$507.20
DANF20240127	05/15/2024	CHELSIE R KEYS	04/11/2024	04/12/2024	WASHINGTON DC TO LITTLE ROCK AR, STONEVILLE MS, LELAND MS, LITTLE ROCK, FAYETTEVILLE AR, BENTONVILLE AR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.28 \$112.84 \$744.66
DANF20240131	05/08/2024	CALLIE M EIDEBERG	04/24/2024	04/24/2024	WASHINGTON DC TO OMAHA NE, SIOUX FALLS SD TO SHADY SIDE MD STAFF TRANSPORTATION	\$57.76
DANF20240132	05/17/2024	MACIE D KELLY	03/29/2024	04/07/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$130.58 \$655.13 \$40.00 \$1,321.80
DANF20240133	05/15/2024	TREY M FORSYTH	05/06/2024	05/06/2024	WASHINGTON DC TO BENTONVILLE AR, HOT SPRINGS AR, LITTLE ROCK AR, LELAND MS, LITTLE ROCK, PINE BLUFF AR, STUTTGART AR, RUSSELLVILLE AR, FAYETTEVILLE AR, BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$25.71
DANF20240135	05/22/2024	JEREMY M WITTE	04/02/2024	04/05/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$38.88 \$606.04 \$40.00 \$612.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240136	05/23/2024	KATHERINE J COVINGTON	04/02/2024	04/06/2024	WASHINGTON DC TO LITTLE ROCK AR, STONEVILLE MS, LELAND MS, LITTLE ROCK, FAYETTEVILLE AR, BENTONVILLE AR AND RETURN STAFF PER DIEM	\$53.50
DANF20240140	06/04/2024	DUDLEY WHITWORTH HOSKINS	05/16/2024	05/18/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LITTLE ROCK AR, LELAND MS, STONEVILLE MS, LITTLE ROCK, FAYETTEVILLE AR, BENTONVILLE AR AND RETURN STAFF INCIDENTALS	\$31.06
					STAFF PER DIEM	\$378.24
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$477.27
DANF20240141	06/05/2024	TREY M FORSYTH	05/16/2024	05/20/2024	WASHINGTON DC TO OKLAHOMA CITY OK, ROGERS AR AND RETURN STAFF INCIDENTALS	\$104.01
					STAFF PER DIEM	\$778.46
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,690.43
DANF20240157	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/27/2024	WASHINGTON DC TO OKLAHOMA CITY OK, ROGERS AR, FAYETTEVILLE AR, LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	\$591.20
					TICKET FEES	\$40.00
DANF20240158	07/10/2024	JAMES C FERENC	06/24/2024	06/27/2024	AIRFARE FOR E WELCH WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS	\$86.81
					STAFF PER DIEM	\$862.56
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,092.85
DANF20240159	07/10/2024	EMILY N WELCH	06/25/2024	06/27/2024	BALTIMORE MD TO WASHINGTON DC, DENVER CO, BURLINGTON CO, DENVER, WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$43.50
					STAFF PER DIEM	\$431.41
					STAFF TRANSPORTATION	\$4.00
DANF20240160	07/15/2024	JACKSON R BLODGETT	06/24/2024	06/27/2024	WASHINGTON DC TO DENVER CO, BURLINGTON CO, DENVER AND RETURN STAFF INCIDENTALS	\$64.63
					STAFF PER DIEM	\$681.78
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,227.15
DANF20240161	07/15/2024	COLEMAN K GARRISON	06/24/2024	06/27/2024	WASHINGTON DC TO DENVER CO, BURLINGTON CO, DENVER AND RETURN STAFF INCIDENTALS	\$81.04
					STAFF PER DIEM	\$723.25
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$877.59
DANF20240163	07/11/2024	JEREMY M WITTE	03/21/2024	03/21/2024	WASHINGTON DC TO DENVER CO, BURLINGTON CO, DENVER AND RETURN STAFF TRANSPORTATION	\$9.94
DANF20240164	07/11/2024	JEREMY M WITTE	03/27/2024	03/27/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.13
DANF20240165	07/11/2024	JEREMY M WITTE	05/07/2024	05/07/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.94
DANF20240166	07/11/2024	JEREMY M WITTE	06/11/2024	06/11/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.79
DANF20240167	07/11/2024	JEREMY M WITTE	02/26/2024	02/26/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.32
DANF20240168	07/11/2024	JEREMY M WITTE	05/14/2024	05/14/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.93



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240169	07/12/2024	JEREMY M WITTE	05/16/2024	05/18/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, ROGERS AR, BENTONVILLE AR AND RETURN	\$31.06 \$384.03 \$40.00 \$528.93
DANF20240170	07/16/2024	CYNTHIA A QUALLEY	06/24/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BURLINGTON CO, DENVER AND RETURN	\$72.63 \$738.96 \$40.00 \$1,051.88
DANF20240171	07/18/2024	CALLIE M EIDEBERG	06/25/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BURLINGTON CO, DENVER AND RETURN	\$48.39 \$502.39 \$40.00 \$872.40
DANF20240172	07/17/2024	CARLEY ESSER	07/09/2024	07/09/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$9.93
DANF20240173	07/18/2024	CALEB J CROSSWHITE	06/24/2024	06/28/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ARLINGTON TX, DALLAS AND RETURN	\$18.69 \$40.00 \$709.46
DANF20240174	07/18/2024	JOHN C NEWTON	06/20/2024	06/20/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$36.28
DANF20240175	07/18/2024	JOHN C NEWTON	07/09/2024	07/09/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DANF20240177	07/25/2024	CARLEY ESSER	07/11/2024	07/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS AND RETURN	\$20.28 \$162.51 \$40.00 \$605.96
DANF20240181	07/23/2024	COLEMAN K GARRISON	07/16/2024	07/16/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$19.03
DANF20240183	07/29/2024	TREY M FORSYTH	07/15/2024	07/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BLACK HAWK CO, DENVER AND RETURN	\$27.40 \$290.83 \$40.00 \$918.69
DANF20240184	07/24/2024	CYNTHIA A QUALLEY	07/10/2024	07/10/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$63.59
DANF20240188	08/06/2024	CARLEY ESSER	07/25/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	\$73.20 \$222.31 \$40.00 \$719.43
DANF20240189	08/08/2024	JOHN C NEWTON	07/28/2024	07/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$26.16 \$206.03 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240190	08/08/2024	JOHN C NEWTON	07/24/2024	07/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$553.94
					STAFF INCIDENTALS	\$75.18
					STAFF PER DIEM	\$316.74
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$348.27
DANF20240191	08/07/2024	JOHN C NEWTON	07/23/2024	07/23/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN	\$123.95
DANF20240193	08/08/2024	DUDLEY WHITWORTH HOSKINS	07/11/2024	07/12/2024	WASHINGTON DC TO ELKTON MD AND RETURN	\$20.28
					STAFF INCIDENTALS	\$198.70
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$856.75
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS AND RETURN	
DANF20240197	08/15/2024	STEVEN WALLANDER	07/28/2024	07/30/2024	DETAILEE INCIDENTALS	\$78.22
					DETAILEE PER DIEM	\$396.86
					DETAILEE TICKET FEES	\$40.00
					DETAILEE TRANSPORTATION	\$509.02
DANF20240201	08/27/2024	JAMES C FERENC	08/02/2024	08/12/2024	ARLINGTON VA TO WASHINGTON DC, NEW ORLEANS LA, WASHINGTON AND RETURN	\$239.86
					STAFF INCIDENTALS	\$2,577.77
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$1,226.94
					STAFF TRANSPORTATION	
					BALTIMORE MD TO LAS VEGAS NV AND RETURN	
DANF20240202	08/28/2024	JOSHUA L TONSAGER	02/28/2024	03/01/2024	STAFF INCIDENTALS	\$90.96
					STAFF PER DIEM	\$344.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$932.74
DANF20240203	08/28/2024	JOSHUA L TONSAGER	02/03/2024	02/05/2024	WASHINGTON DC TO HOUSTON TX AND RETURN	\$58.10
					STAFF INCIDENTALS	\$343.85
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$656.86
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AND RETURN	
DANF20240204	08/28/2024	JOSHUA L TONSAGER	08/03/2024	08/06/2024	STAFF INCIDENTALS	\$91.52
					STAFF PER DIEM	\$508.35
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$614.30
DANF20240211	08/29/2024	DUDLEY WHITWORTH HOSKINS	08/11/2024	08/14/2024	WASHINGTON DC TO SEATTLE WA AND RETURN	\$56.62
					STAFF INCIDENTALS	\$437.83
					STAFF PER DIEM	\$454.51
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BELHAVEN NC, OCRACOKE NC, NEW BERN NC AND RETURN	
DANF20240212	09/03/2024	COLEMAN K GARRISON	08/14/2024	08/15/2024	STAFF INCIDENTALS	\$11.24
					STAFF PER DIEM	\$182.77
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$521.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240213	08/30/2024	COLEMAN K GARRISON	08/10/2024	08/12/2024	WASHINGTON DC TO FARGO ND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$83.09 \$603.92 \$40.00 \$202.21
DANF20240214	09/06/2024	CARLEY ESSER	08/04/2024	08/17/2024	WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$83.52 \$549.96 \$166.00 \$700.89
DANF20240215	09/04/2024	CALLIE M EIDEBERG	08/19/2024	08/19/2024	WASHINGTON DC TO SEATTLE WA, ST LOUIS MO AND RETURN STAFF TRANSPORTATION	\$14.24
DANF20240216	09/04/2024	CALLIE M EIDEBERG	07/16/2024	07/16/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.88
DANF20240217	09/06/2024	CALLIE M EIDEBERG	08/11/2024	08/11/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$18.94 \$40.00 \$370.92
DANF20240221	09/11/2024	KATHERINE J COVINGTON	08/14/2024	08/15/2024	WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$11.24 \$191.33 \$40.00 \$271.70
DANF20240222	09/10/2024	JESSICA L WILLIAMS	08/09/2024	08/09/2024	WASHINGTON DC TO FARGO ND AND RETURN STAFF TRANSPORTATION	\$7.07
DANF20240225	09/12/2024	KHADJIA Y JAHFIYA	08/04/2024	08/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$400.19
DANF20240227	09/16/2024	MACIE D KELLY	08/25/2024	08/28/2024	WASHINGTON DC TO DETROIT MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$74.91 \$655.99 \$40.00 \$482.77
DANF20240231	09/24/2024	FITZHUGH ELDER IV	06/12/2024	06/14/2024	WASHINGTON DC TO MCALLEN TX, DALLAS TX, FORT WORTH TX, MCALLEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$113.84 \$320.73 \$40.00 \$821.85
DANF20240233	09/17/2024	JOHN C NEWTON	09/10/2024	09/10/2024	WASHINGTON DC TO SACRAMENTO CA, RENO NV, SACRAMENTO AND RETURN STAFF TRANSPORTATION	\$26.52
DANF20240234	09/25/2024	KATHERINE THOMAS	08/25/2024	08/27/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$48.40 \$440.54 \$40.00 \$472.58
DANF20240237	09/27/2024	BRYCE A MCWILLIAMS	09/12/2024	09/14/2024	WASHINGTON TO LOUISVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$51.71 \$397.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$583.06
DANF20240240	09/22/2024	CALLIE M EIDEBERG	09/11/2024	09/11/2024	WASHINGTON TO BOISE AND RETURN	
					STAFF TRANSPORTATION	\$38.77
					INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$58,124.54</b>
0002853690	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002857235	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002858815	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DANF20240132	05/17/2024	MACIE D KELLY	03/29/2024	04/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DANF20240145	06/14/2024	TRUSTPOINT COURT REPORTING LLC	06/04/2024	06/04/2024	STENOGRAPHIC SERVICES	\$684.00
DANF20240162	07/11/2024	TRUSTPOINT COURT REPORTING LLC	06/26/2024	06/26/2024	STENOGRAPHIC SERVICES	\$1,260.00
DANF20240178	07/23/2024	TRUSTPOINT COURT REPORTING LLC	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$639.00
DANF20240179	07/23/2024	TRUSTPOINT COURT REPORTING LLC	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$747.00
DANF20240201	08/27/2024	JAMES C FERENC	08/02/2024	08/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$6,879.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$10,414.00</b>
DANF20240103	04/03/2024	CREATIVENGINE CORPORATION	03/12/2024	03/12/2024	SOFTWARE CUSTOM DEVELOPED	\$12,000.00
DANF20240138	06/03/2024	CITIBANK - PURCHASE CARD	05/19/2024	05/19/2024	IT EQUIPMENT	\$497.87
DANF20240147	06/25/2024	CITIBANK - PURCHASE CARD	06/11/2024	06/11/2024	IT EQUIPMENT	\$157.98
DANF20240250	09/27/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	VOICE & DATA COMM EQUIPMENT	\$3,491.64
					<b>ACQUISITION OF ASSETS</b>	<b>\$16,147.49</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,762,087.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,572,284.97		
Net Payroll Expenses		0.00	-6,704,541.31
Travel and Transportation of Persons		0.00	-37.23
Rent, Communications and Utilities		0.00	-54,466.06
Printing and Reproduction		0.00	-872.90
Other Contractual Services		-4,024.00	-139,756.50
Supplies and Materials		0.00	-29,969.67
Acquisition of Assets		0.00	-260,158.36
<b>ORGANIZATION TOTALS</b>	<b>7,189,802.03</b>	<b>-\$4,024.00</b>	<b>-\$7,189,802.03</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20220104	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	05/12/2022	05/12/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$920.00
DASR20220105	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	05/26/2022	05/26/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$608.00
DASR20220106	04/23/2024	TRUSTPOINT INTERNATIONAL, LLC	04/27/2022	04/27/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$504.00
DASR20220107	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	05/10/2022	05/10/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$808.00
DASR20220108	04/23/2024	TRUSTPOINT INTERNATIONAL, LLC	05/11/2022	05/11/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$416.00
DASR20220109	04/24/2024	TRUSTPOINT INTERNATIONAL, LLC	03/08/2022	03/08/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$788.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,024.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,418,947.00		
Supplementals	0.00		
Transfers	428,114.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,922,604.85
Travel and Transportation of Persons		0.00	-38.75
Rent, Communications and Utilities		0.00	-32,246.26
Printing and Reproduction		0.00	-23.60
Other Contractual Services		-1,936.00	-20,880.74
Supplies and Materials		0.00	-10,018.48
Acquisition of Assets		0.00	-36,785.64
<b>ORGANIZATION TOTALS</b>	<b>3,847,061.00</b>	<b>-\$1,936.00</b>	<b>-\$3,022,598.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$824,462.68</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20230098	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	02/15/2023	02/15/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1,048.00
DASR20230110	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	02/28/2023	02/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$888.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,936.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,751,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,787,269.83
Rent, Communications and Utilities		0.00	-58,016.13
Printing and Reproduction		0.00	-81.90
Other Contractual Services		-10,248.00	-156,597.08
Supplies and Materials		-34,777.53	-84,693.17
Acquisition of Assets		-1,680.68	-167,079.58
<b>ORGANIZATION TOTALS</b>	<b>5,751,700.00</b>	<b>-\$46,706.21</b>	<b>-\$5,253,737.69</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$497,962.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20230099	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/30/2023	03/30/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$816.00
DASR20230100	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/28/2023	03/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1,120.00
DASR20230101	04/22/2024	TRUSTPOINT COURT REPORTING LLC	03/28/2023	03/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$648.00
DASR20230102	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/22/2023	03/22/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$840.00
DASR20230103	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/22/2023	03/22/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$512.00
DASR20230104	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/09/2023	03/09/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$744.00
DASR20230105	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/14/2023	03/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$408.00
DASR20230106	04/23/2024	TRUSTPOINT INTERNATIONAL, LLC	03/15/2023	03/15/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$496.00
DASR20230107	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/15/2023	03/15/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$808.00
DASR20230108	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/16/2023	03/16/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$848.00
DASR20230109	04/23/2024	TRUSTPOINT INTERNATIONAL, LLC	03/29/2023	03/29/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$344.00
DASR20230111	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/07/2023	03/07/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$888.00
DASR20230112	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	07/20/2023	07/20/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$656.00
DASR20230113	04/30/2024	TRUSTPOINT COURT REPORTING LLC	07/26/2023	07/26/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$544.00
DASR20230114	04/26/2024	TRUSTPOINT INTERNATIONAL, LLC	04/18/2023	04/18/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$576.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$10,248.00</b>
DASR20230115	06/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$1,680.68
<b>ACQUISITION OF ASSETS</b>						<b>\$1,680.68</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,846,646.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,266,067.06	-8,313,584.50
Travel and Transportation of Persons		-23.23	-23.23
Rent, Communications and Utilities		-20,647.14	-66,874.98
Printing and Reproduction		-2,580.80	-2,684.30
Other Contractual Services		-4,704.00	-7,776.00
Supplies and Materials		-30,314.90	-41,493.11
Acquisition of Assets		-34,366.00	-34,405.99
<b>ORGANIZATION TOTALS</b>	<b>9,846,646.00</b>	<b>-\$4,358,703.13</b>	<b>-\$8,466,842.11</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,379,803.89</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	\$80,017.00
		WARNER, ALISON A			CHIEF CLERK	\$85,599.92
		GALLO, JOSE G			IT DIRECTOR	\$65,767.60
		SISK, NOAH W			STAFF ASSISTANT	\$39,833.32
		KONG, VANNARY LEE			STAFF ASSISTANT TO JUL. 2	\$18,486.07
		VOLPE, ZACHARY A			STAFF ASSISTANT	\$39,166.60
		JONES, SEAN M			CLERK	\$73,999.96
		BATES, RYAN DALE			SECURITY MANAGER	\$85,833.32
		EPSTEIN, JONATHAN			COUNSEL	\$106,600.00
		CHUHUA, CAROLYN A			PROFESSIONAL STAFF MEMBER	\$91,999.96
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	\$27,500.00
		CLARK, JONATHAN D			COUNSEL	\$106,600.00
		FELDMAN, JORIE M			SENIOR ANALYST	\$87,333.32
		KING, ELIZABETH L			STAFF DIRECTOR	\$110,949.96
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$99,020.48
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	\$110,249.92
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	\$110,259.92
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	\$106,933.32
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	\$95,710.96
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	\$91,999.96
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT	\$44,833.28



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CANNON, GRIFFIN B			RESEARCH ASSISTANT TO JUN. 15	\$34,866.54
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER	\$91,999.96
		KAMALI, SOFIA			RESEARCH ASSISTANT	\$44,833.28
		SCOTT, ANDREW W			COUNSEL	\$99,722.48
		STEVENS, COLE R			PRESS SECRETARY AND SPEECHWRITER	\$73,499.92
		GATES, KEVIN M			PROFESSIONAL STAFF MEMBER	\$101,500.00
		JOHNSON, CHAD W			PROFESSIONAL STAFF MEMBER	\$76,999.96
		PICCIOTTI, ISABELLE DANEEN			SPECIAL ASSISTANT	\$44,833.28
		WERNER, MEREDITH STEINGOLD			COUNSEL	\$101,500.00
		LILLY, GREGORY R			CHIEF CLERK	\$102,915.00
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	\$102,915.00
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	\$102,915.00
		MAGNUS, KATELYN			PROFESSIONAL STAFF MEMBER	\$101,248.32
		MAZOL, JAMES G			POLICY DIRECTOR	\$107,974.98
		TRUSTY, OLIVIA B			PROFESSIONAL STAFF MEMBER	\$102,915.00
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER	\$107,974.98
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	\$102,915.00
		BARNETT, ZACHARY J			COMMUNICATIONS DIRECTOR	\$11,999.94
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER	\$102,915.00
		KEAST, JOHN P			MINORITY STAFF DIRECTOR	\$110,949.96
		THOMPSON, PATRICK D			PROFESSIONAL STAFF MEMBER	\$102,915.00
		TRULL, ADAM LEE			PROFESSIONAL STAFF MEMBER	\$102,915.00
		JALKANEN, ISAAC J			DEPUTY GENERAL COUNSEL	\$92,817.28
		BEYRER, JOHN W			PRESS SECRETARY	\$47,499.96
		BELCOURT, KRISTINA M			PROFESSIONAL STAFF MEMBER	\$102,915.00
		MOORE, JONATHAN D			SPEECHWRITER	\$11,999.94
		KIM, YEOLK			PROFESSIONAL STAFF MEMBER	\$102,915.00
		GAVIN, BRENDAN T			GENERAL COUNSEL	\$107,974.98
		LOFGREN, ERIC M			PROFESSIONAL STAFF MEMBER	\$102,915.00
		ROMAINE, KAITLYN R			RESEARCH ASSISTANT	\$46,248.28
		BRUNDRETT, TRAVIS K			RESEARCH ASSISTANT TO SEP. 29	\$32,319.40
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,259,523.31
					PERSONNEL BENEFITS	\$6,543.75
					<b>Net Payroll Expenses</b>	<b>\$4,266,067.06</b>
DASR20240045	05/14/2024	SOFIA KAMALI	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$23.23
					INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$23.23</b>
DASR20240042	04/24/2024	TRUSTPOINT INTERNATIONAL, LLC	02/01/2024	02/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$712.00
DASR20240043	05/09/2024	TRUSTPOINT COURT REPORTING LLC	04/18/2024	04/18/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$856.00
DASR20240044	05/07/2024	TRUSTPOINT COURT REPORTING LLC	04/17/2024	04/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$648.00
DASR20240046	05/07/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$768.00
DASR20240047	05/07/2024	TRUSTPOINT COURT REPORTING LLC	04/11/2024	04/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$744.00
DASR20240048	05/07/2024	TRUSTPOINT COURT REPORTING LLC	04/09/2024	04/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$976.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$4,704.00</b>
0002853968	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$14,548.00
0002854007	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$8,028.00
DASR20240041	04/22/2024	DEXTERANET LLC	02/01/2024	03/31/2024	SOFTWARE CUSTOM DEVELOPED	\$11,295.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20240067	07/25/2024	DEXTERANET LLC	04/01/2024	05/31/2024	SOFTWARE CUSTOM DEVELOPED	\$495.00
<b>ACQUISITION OF ASSETS</b>						<b>\$34,366.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING AND URBAN AFFAIRS**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,828,913.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-385,648.78		
Net Payroll Expenses		0.00	-6,047,071.45
Travel and Transportation of Persons		0.00	-21,723.57
Rent, Communications and Utilities		0.00	-47,940.46
Printing and Reproduction		0.00	-28.85
Other Contractual Services		0.00	-42,847.08
Supplies and Materials		0.00	-110,231.99
Acquisition of Assets		0.00	-173,420.82
<b>ORGANIZATION TOTALS</b>	<b>6,443,264.22</b>	<b>\$ 0.00</b>	<b>-\$6,443,264.22</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING AND URBAN AFFAIRS**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,664,648.00		
Supplementals	0.00		
Transfers	333,660.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,578,732.10
Travel and Transportation of Persons		0.00	-13,843.80
Rent, Communications and Utilities		0.00	-26,171.35
Printing and Reproduction		0.00	-123.10
Other Contractual Services		0.00	-8,299.90
Supplies and Materials		0.00	-26,955.74
Acquisition of Assets		0.00	-24,659.88
<b>ORGANIZATION TOTALS</b>	<b>2,998,308.00</b>	<b>\$ 0.00</b>	<b>-\$2,678,785.87</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$319,522.13</b>

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

B-2-20

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING AND URBAN AFFAIRS**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,673,169.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,013,769.67
Travel and Transportation of Persons		0.00	-4,377.55
Rent, Communications and Utilities		0.00	-54,270.81
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-25,924.20
Supplies and Materials		0.00	-90,261.72
Acquisition of Assets		0.00	-108,829.97
<b>ORGANIZATION TOTALS</b>	4,673,169.00	\$ 0.00	-\$4,297,437.72
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$375,731.28</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING AND URBAN AFFAIRS**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,029,104.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,806,737.16	-7,054,423.96
Travel and Transportation of Persons		-14,044.28	-20,186.57
Rent, Communications and Utilities		-55,293.47	-83,381.71
Printing and Reproduction		-28.15	-33.85
Other Contractual Services		-15,321.08	-30,938.58
Supplies and Materials		-138,528.61	-158,369.28
Acquisition of Assets		-30,488.24	-30,488.24
<b>ORGANIZATION TOTALS</b>	<b>8,029,104.00</b>	<b>-\$4,060,440.99</b>	<b>-\$7,377,822.19</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$651,281.81</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	\$84,741.00
		RICKER, CAMERON D			CHIEF CLERK	\$103,499.90
		LALLY, PATRICK E			HEARING CLERK	\$48,999.96
		LOGGREN, LENA			STAFF ASSISTANT	\$36,499.92
		RICHARDS, JOHN E			COUNSEL	\$66,624.96
		BERESIK, MICHAEL T			NSITF SUBCOMMITTEE STAFF DIRECTOR TO JUL. 31	\$16,666.64
		RYAN, JOHN W			STATE DIRECTOR FROM JUN. 16 TO SEP. 30	\$48,737.50
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	\$105,714.56
		BARON, DIANA B			EXECUTIVE ASSISTANT / SCHEDULER	\$59,640.00
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER	\$79,008.96
		SWANSON, LAURA A			STAFF DIRECTOR	\$110,949.96
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	\$90,433.33
		ORR, ANN L			DEPUTY STATE DIRECTOR FROM JUN. 16 TO SEP. 30	\$31,266.62
		EVERETT, TIMOTHY F			HTCD SUBCOMMITTEE STAFF DIRECTOR	\$24,999.96
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY	\$98,250.00
		ROGERS, MEGAN RENE CHENEY			PROFESSIONAL STAFF MEMBER	\$82,500.00
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT/ INTERN AND FELLOW COORDINATOR	\$24,000.00
		TUKU, ELISHA K			CHIEF COUNSEL	\$109,564.56
		TSENTAS, JONATHAN C			PROFESSIONAL STAFF MEMBER	\$83,999.92
		DUGGAN, ABIGAIL			DEPUTY LEGISLATIVE DIRECTOR FROM JUN. 16 TO SEP. 30	\$46,608.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDERON, ERIKA			PROFESSIONAL STAFF MEMBER	\$85,000.00
		MULHALL QUINTELA, KATHERINE E			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	\$57,750.00
		BENZING, SARAH R			CHIEF OF STAFF FROM JUN. 16 TO SEP. 30	\$63,554.12
		JAMES, ALYSA U			COMMUNICATIONS DIRECTOR TO MAY 28	\$30,153.96
		ELUL, GABRIELLE A			FICP SUBCOMMITTEE ECONOMIC POLICY ADVISOR	\$30,000.00
		CHENG, MINDY			COMMUNICATIONS DIRECTOR	\$71,587.48
		WINTERS, SHANNA			CHIEF POLICY ADVISOR	\$103,499.90
		LYONS, BRIAN S			PRESS SECRETARY	\$42,267.65
		ASLAMI, MOHAMMAD M			SENIOR COUNSEL	\$79,875.00
		HARRIS, DIOP J II			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	\$29,106.96
		BLAYDES, EMILY M			COUNSEL	\$73,589.58
		FINFROCK, BENJAMIN D			PRESS ASSISTANT	\$41,499.96
		ONEIL, SANTIAGO DANIEL			INTERM FROM SEP. 9	\$1,279.05
		DONOHUE, KEVIN S			COMMUNICATIONS DIRECTOR FROM JUN. 16 TO SEP. 30	\$42,583.31
		PETERSON, ANN RODGERS			COUNSEL	\$69,375.00
		SCHROEDER, JEFFREY B.			COUNSEL	\$69,375.00
		GLOTTMANN, SUNNY M			PROFESSIONAL STAFF MEMBER	\$69,375.00
		FINKEL, ADAM J			FICP SUBCOMMITTEE STAFF	\$30,000.00
		BACON, SHANNON AILEEN			POLICY ANALYST	\$41,499.96
		BARNES, LYNDESEY MARIE			POLICY ADVISOR FROM JUN. 16 TO SEP. 30	\$32,083.31
		MATHEW, ALAN JOHN			INTERM TO APR. 18	\$1,387.19
		KNEAFSEY, KARA R			PRESS INTERM FROM JUL. 16	\$7,928.30
		MIHALOW, WILLIAM RONALD			INTERM TO APR. 23	\$1,827.47
		REYES, BRIAN			POLICY ANALYST FROM MAY 28 TO AUG. 2	\$25,612.51
		BROWN, ASHLEY L			INTERM FROM MAY 28 TO SEP. 6	\$10,296.00
		ROYKO, ADAM M			INTERM FROM MAY 28 TO AUG. 26	\$8,998.85
		HOFF, SIRI KARENNA			INTERM FROM SEP. 9	\$2,068.00
		BUSCH, ELLA R			INTERM FROM SEP. 9	\$1,779.55
		BECK, AMBER BUSBY			CHIEF COUNSEL AND DEPUTY STAFF DIRECTOR	\$109,316.64
		RIGGIN, NATALIA ELENA DIEZ			SENIOR LEGISLATIVE ASSISTANT AND EP SUB STAFF DIRECTOR	\$69,500.00
		NEWMAN, JENNIFER A			EP SUBCOMMITTEE STAFF DIRECTOR	\$24,999.96
		GREENBAUM, ELIE			SENIOR COUNSEL	\$69,000.00
		ADAM, RYAN M			FICP LEGISLATIVE ASSISTANT	\$24,999.96
		KALDAHL, RACHEL A.			DEPUTY GENERAL COUNSEL	\$104,562.46
		DURANT, RYANN REYNOLDS			SENIOR COMMUNICATIONS ADVISOR	\$104,516.64
		PARTIN, JOHN R			PROFESSIONAL STAFF MEMBER TO MAY 31	\$18,762.91
		EBERT, JORDAN JAMES			BANKING AND CONSUMER FINANCE COUNSEL	\$72,500.00
		STEVENS, MOLLY Q			SCHEDULER	\$14,135.40
		WATSON, BENJAMIN R			DEPUTY COMMUNICATIONS DIRECTOR	\$73,916.65
		FARRIS, LILA E			STAFF DIRECTOR	\$110,949.96
		MONTESINOS, BRIAN RENATO			PROFESSIONAL STAFF MEMBER FROM AUG. 5	\$22,888.86
		FUCHS, CATHERINE J			POLICY DIRECTOR AND SENIOR COUNSEL TO MAY 10	\$29,406.39
		PETTIT, LUKE J.A.			COMMITTEE ECONOMIST	\$24,999.96
		GAMMELLO, JOSEPH A			CHIEF OVERSIGHT COUNSEL	\$71,499.96
		GAYLE, KATHLEEN E			HTCD SUBCOMMITTEE LEGISLATIVE ASSISTANT	\$24,999.96
		PRISTACH, KELSEY A			HTCD SUBCOMMITTEE STAFF	\$24,999.96
		BALDWIN, ROBERT MICHAEL			NATIONAL SECURITY ADVISOR AND DEPUTY POLICY DIRECTOR	\$83,166.64
		DUNN, CONNOR MICHAEL			DEPUTY POLICY DIRECTOR TO JUN. 21	\$37,844.40
		ROSENTHAL, MATTHEW W			PROFESSIONAL STAFF MEMBER	\$60,999.92
		TRABERT CAMPOS, JENNIFER S			SPECIAL ASSISTANT AND POLICY AID	\$27,416.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONLAN, GRAHAM P ADAMS, KIRK DALLIN PROSSER, EMILY S METZ, KAITLYN E TAHERI, KEVIN K.			COUNSEL LEGAL CLERK TO APR. 19 PRESS AND RESEARCH ASSISTANT INTERN FROM JUN. 4 TO AUG. 2 PROFESSIONAL STAFF MEMBER FROM SEP. 16	\$75,166.64 \$527.76 \$33,500.00 \$2,458.32 \$7,916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,801,011.80
					PERSONNEL BENEFITS	\$5,725.36
					<b>Net Payroll Expenses</b>	<b>\$3,806,737.16</b>
DBHU20240076	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/07/2024	STAFF TRANSPORTATION TICKET FEES	\$165.30 \$30.00
DBHU20240080	04/29/2024	BENJAMIN R WATSON	04/03/2024	04/07/2024	TRAIN FARE FOR B WATSON NEW YORK NY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$124.68 \$789.25 \$315.30
DBHU20240081	07/01/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/03/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	\$293.26
DBHU20240086	07/01/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/04/2024	L SWANSON IN AND AROUND WASHINGTON DC STAFF PER DIEM	\$528.81
DBHU20240087	05/08/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/16/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$257.71 \$30.00
DBHU20240104	06/12/2024	CAMERON D RICKER	05/28/2024	05/29/2024	AIRFARE FOR W CARLISLE WASHINGTON DC TO CINCINNATI OH AND RETURN STAFF INCIDENTALS	\$90.49 \$430.87
DBHU20240107	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN TICKET FEES	\$719.13 \$445.19 \$30.00
DBHU20240111	07/15/2024	SHANNA WINTERS	06/25/2024	06/25/2024	AIRFARE FOR W CARLISLE WASHINGTON DC TO DETROIT MI AND RETURN STAFF TRANSPORTATION	\$13.87
DBHU20240122	08/08/2024	GRAHAM P CONLAN	07/25/2024	07/27/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$195.78 \$867.00 \$939.25
DBHU20240127	09/06/2024	BETH M COOPER	08/05/2024	08/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS	\$27.13 \$155.00 \$186.00
DBHU20240130	08/26/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, NAVARRE OH, CLEVELAND AND RETURN TICKET FEES	\$436.21 \$30.00
DBHU20240131	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/06/2024	AIRFARE FOR B COOPER WASHINGTON DC TO CLEVELAND OH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$436.21 \$30.00
DBHU20240132	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/06/2024	AIRFARE FOR E BLAYDES WASHINGTON DC TO CLEVELAND OH AND RETURN STAFF TRANSPORTATION	\$436.21



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$18.75
DBHU20240133	09/09/2024	EMILY M BLAYDES	08/05/2024	08/06/2024	AIRFARE FOR M CHENG WASHINGTON DC TO CLEVELAND OH AND RETURN	
					STAFF INCIDENTALS	\$26.25
					STAFF PER DIEM	\$150.00
DBHU20240134	09/09/2024	MINDY CHENG	08/05/2024	08/06/2024	WASHINGTON DC TO CLEVELAND OH AND RETURN	
					STAFF INCIDENTALS	\$26.25
					STAFF PER DIEM	\$179.57
					STAFF TRANSPORTATION	\$84.58
DBHU20240135	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/30/2024	WASHINGTON DC TO CLEVELAND OH AND RETURN	
					STAFF TRANSPORTATION	\$986.88
					TICKET FEES	\$30.00
					AIRFARE FOR B COOPER AS FOLLOWS: 4/25-30 WASHINGTON DC TO ANCHORAGE AK AND RETURN; 4/27-28 ANCHORAGE AK TO NOME AK AND RETURN	
DBHU20240139	09/16/2024	WASHINGTON H CARLISLE	06/13/2024	06/14/2024	STAFF INCIDENTALS	\$18.99
					STAFF PER DIEM	\$177.52
					STAFF TRANSPORTATION	\$293.99
					ARLINGTON VA TO DETROIT MI, TOLEDO OH, DETROIT AND RETURN	
DBHU20240140	09/12/2024	WASHINGTON H CARLISLE	04/15/2024	04/16/2024	STAFF INCIDENTALS	\$30.11
					STAFF PER DIEM	\$196.00
					STAFF TRANSPORTATION	\$114.95
					ARLINGTON VA TO CINCINNATI OH AND RETURN	
DBHU20240141	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION	\$566.00
					TICKET FEES	\$30.00
					AIRFARE FOR L FARRIS ANCHORAGE AK TO BETHEL AK AND RETURN	
DBHU20240142	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION	\$566.00
					TICKET FEES	\$30.00
					AIRFARE FOR G CONLAN ANCHORAGE AK TO BETHEL AK AND RETURN	
DBHU20240143	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION	\$566.00
					TICKET FEES	\$30.00
					AIRFARE FOR E GREENBAUM ANCHORAGE AK TO BETHEL AK AND RETURN	
DBHU20240145	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION	\$133.95
					TICKET FEES	\$30.00
					TRAIN FARE FOR W CARLISLE WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DBHU20240147	09/20/2024	JONATHAN C TSENTAS	08/26/2024	08/28/2024	STAFF INCIDENTALS	\$65.52
					STAFF PER DIEM	\$491.65
					STAFF TRANSPORTATION	\$1,198.67
					WASHINGTON DC TO DETROIT MI, TOLEDO OH, CLEVELAND OH, COLUMBUS OH AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$14,044.28</b>
0002852523	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$144.90
0002853712	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$81.90
0002854407	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$121.50
0002855890	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$130.50
0002857257	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$36.00
0002858826	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$159.30
DBHU20240071	04/01/2024	TRUSTPOINT COURT REPORTING LLC	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$837.00
DBHU20240073	04/14/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DBHU20240075	04/11/2024	CREATIVENGINE	03/01/2024	03/31/2024	LICENSING FEES	\$500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20240082	04/29/2024	TRUSTPOINT COURT REPORTING LLC	04/09/2024	04/09/2024	STENOGRAPHIC SERVICES	\$612.00
DBHU20240083	04/29/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$567.00
DBHU20240085	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$486.00
DBHU20240089	05/14/2024	NEAL R GROSS & CO INC	04/18/2024	04/18/2024	STENOGRAPHIC SERVICES	\$726.25
DBHU20240090	05/21/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	IT EQUIP MAINT	\$500.00
DBHU20240094	05/24/2024	NEAL R GROSS & CO INC	05/02/2024	05/02/2024	STENOGRAPHIC SERVICES	\$560.00
DBHU20240097	06/07/2024	NEAL R GROSS & CO INC	05/16/2024	05/16/2024	STENOGRAPHIC SERVICES	\$778.75
DBHU20240098	06/10/2024	NEAL R GROSS & CO INC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$612.50
DBHU20240100	06/12/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	IT EQUIP MAINT	\$500.00
DBHU20240101	06/18/2024	READYREFRESH	05/01/2024	05/17/2024	VOICE, DATA COMM EQP MAINT	\$104.98
DBHU20240105	06/12/2024	NEAL R GROSS & CO INC	05/29/2024	05/29/2024	STENOGRAPHIC SERVICES	\$603.75
DBHU20240110	07/01/2024	NEAL R GROSS & CO INC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$621.25
DBHU20240118	07/29/2024	NEAL R GROSS & CO INC	07/09/2024	07/09/2024	STENOGRAPHIC SERVICES	\$883.75
DBHU20240119	07/29/2024	NEAL R GROSS & CO INC	07/11/2024	07/11/2024	STENOGRAPHIC SERVICES	\$848.75
DBHU20240124	08/08/2024	NEAL R GROSS & CO INC	07/25/2024	07/25/2024	STENOGRAPHIC SERVICES	\$586.25
DBHU20240125	08/13/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	IT EQUIP MAINT	\$500.00
DBHU20240128	08/19/2024	NEAL R GROSS & CO INC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$516.25
DBHU20240129	08/19/2024	NEAL R GROSS & CO INC	07/30/2024	07/30/2024	STENOGRAPHIC SERVICES	\$463.75
DBHU20240138	09/12/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	VOICE, DATA COMM EQP MAINT	\$500.00
DBHU20240144	09/16/2024	CREATIVENGINE CORPORATION	08/01/2024	08/31/2024	VOICE, DATA COMM EQP MAINT	\$500.00
DBHU20240149	09/28/2024	NEAL R GROSS & CO INC	05/09/2024	05/09/2024	STENOGRAPHIC SERVICES	\$700.00
DBHU20240156	09/28/2024	NEAL R GROSS & CO INC	09/12/2024	09/12/2024	STENOGRAPHIC SERVICES	\$638.75
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$15,321.08</b>
0002853732	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$11,199.24
0002853969	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$3,394.00
0002854008	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$15,895.00
<b>ACQUISITION OF ASSETS</b>						<b>\$30,488.24</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,779,569.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,148,077.39		
Net Payroll Expenses		0.00	-4,369,774.38
Travel and Transportation of Persons		0.00	-19,181.87
Rent, Communications and Utilities		0.00	-31,101.24
Printing and Reproduction		0.00	-377.75
Other Contractual Services		0.00	-7,314.24
Supplies and Materials		0.00	-145,046.79
Acquisition of Assets		0.00	-58,695.34
<b>ORGANIZATION TOTALS</b>	<b>4,631,491.61</b>	<b>\$ 0.00</b>	<b>-\$4,631,491.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,645,806.00		
Supplementals	0.00		
Transfers	331,269.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,859,802.05
Travel and Transportation of Persons		0.00	-2,801.01
Rent, Communications and Utilities		0.00	-10,705.11
Printing and Reproduction		0.00	-2,933.20
Other Contractual Services		0.00	-767.00
Supplies and Materials		0.00	-48,745.78
Acquisition of Assets		0.00	-3,205.75
<b>ORGANIZATION TOTALS</b>	<b>2,977,075.00</b>	<b>\$ 0.00</b>	<b>-\$1,928,959.90</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,048,115.10</b>

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

B-2-28

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,368,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,093,250.35
Travel and Transportation of Persons		0.00	-8,196.27
Rent, Communications and Utilities		0.00	-25,577.53
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-12,689.00
Supplies and Materials		0.00	-74,825.35
Acquisition of Assets		0.00	-2,746.95
<b>ORGANIZATION TOTALS</b>	4,368,375.00	\$ 0.00	-\$3,217,289.25
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,151,085.75</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,488,643.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,060,892.55	-5,683,832.15
Travel and Transportation of Persons		-2,015.15	-7,957.75
Rent, Communications and Utilities		-24,086.03	-34,533.16
Other Contractual Services		-23,318.00	-27,755.00
Supplies and Materials		-157,858.24	-169,185.53
Acquisition of Assets		-999.96	-999.96
<b>ORGANIZATION TOTALS</b>	7,488,643.00	-\$3,269,169.93	-\$5,924,263.55
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,564,379.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	\$86,010.92
		NERSESIAN, MALLORY B			CHIEF CLERK	\$71,740.49
		SCIOSCIA, ALEXANDER C			HEARING CLERK	\$41,389.50
		SCHMIEDECK, ERIKA ALYSE			STAFF ASSISTANT	\$35,991.15
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	\$108,849.96
		EVILSIZER, TYLER			DIRECTOR OF SCOREKEEPING	\$77,802.33
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$17,499.96
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	\$72,431.17
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	\$86,793.42
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	\$39,999.96
		MARQUEZ, PAOLA A			POLICY ADVISOR	\$15,000.00
		DUDIS, DANIEL K			MAJORITY STAFF DIRECTOR	\$110,784.96
		BELL, SION S			TAX POLICY ADVISOR	\$61,283.59
		BARATTA, ANDREW L			LEGISLATIVE CORRESPONDENT	\$4,999.92
		SCHREIBER, BENJAMIN B			DIRECTOR FOR CLIMATE AND ENERGY	\$24,999.96
		RUBOSS, DANIEL S			SENIOR TAX AND ECONOMIC ADVISOR & MEMBER OUTREACH DIRECTOR	\$80,447.36
		KAPLAN-PISTINER, MELISSA M			GENERAL COUNSEL	\$92,307.04
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	\$39,999.96
		ALLEN, KARA M			SENIOR ENERGY AND CLIMATE ADVISOR, ENERGY LEAD	\$80,177.23
		HANDLOFF, ERICA P			COMMUNICATIONS DIRECTOR	\$89,925.19
		HOFF, DYLAN C			DIGITAL DIRECTOR FROM SEP. 30	\$222.22
		OKLEY, HANNAH C			BUDGET ANALYST TO AUG. 15	\$41,196.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOLDEN, MATTHEW R			CLIMATE POLICY ADVISOR	\$66,681.83
		KAHLER, DYLAN M			DIGITAL DIRECTOR TO JUL. 19	\$31,409.86
		MISK, JONATHAN N			DIRECTOR OF OVERSIGHT AND SENIOR COUNSEL	\$88,876.53
		KOVALOVICH, ARIA A			SENIOR INVESTIGATOR	\$69,982.42
		COBIAN, ANDREW HECTOR			POLICY ADVISOR	\$57,385.36
		GILLILAND, ALEXANDRA V			CLIMATE POLICY EXPERT	\$66,681.82
		KIM, PRISCILLA			POLICY ADVISOR	\$17,499.96
		JENNINGS, CONNOR R			BUDGET POLICY ADVISOR	\$65,482.44
		SRIRANGAM, ANIRUDH A			HEALTHCARE POLICY ADVISOR	\$77,478.30
		HEINS, JACQUELINE C			LAW CLERK TO JUL. 31	\$12,380.04
		PAULEY, LAURAN E			INVESTIGATIVE COUNSEL	\$62,783.60
		LAO, AMY			RESEARCH ASSISTANT FROM APR. 17	\$25,055.48
		HUBBARD, LASABRE NIKOLE			LAW CLERK TO APR. 26	\$1,946.37
		SHAFFER, CARLY M			INTERN FROM MAY 14 TO AUG. 2	\$7,616.06
		MITCHELL, CHANCE O'NEAL			LAW CLERK FROM SEP. 25	\$543.99
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	\$110,949.96
		WYATT, NICHOLAS A			PROFESSIONAL STAFF MEMBER	\$60,888.95
		CONLIN, CHRIS J			DEPUTY STAFF DIRECTOR	\$94,770.16
		PEARCE, KRISANN A			GENERAL COUNSEL	\$98,967.92
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL	\$83,476.14
		HARTMAN, ERICH R			DIRECTOR OF BUDGET POLICY AND REVIEW	\$86,673.10
		LAYNE, JAMES W			INVESTIGATIVE COUNSEL	\$54,283.60
		PAKULA, JORDAN E			PROFESSIONAL STAFF MEMBER	\$53,060.50
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER	\$59,475.27
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER TO APR. 28	\$14,149.80
		ACUNA, KENNETH H			PROFESSIONAL STAFF MEMBER	\$65,080.07
		POTTEBAUM, NICHOLAS D			PROFESSIONAL STAFF MEMBER TO JUL. 31 AND FROM AUG. 12	\$73,055.34
		AKIN, TUCKER A			INVESTIGATIVE COUNSEL	\$45,499.92
		FLYNN, RYAN JAMES			BUDGET ANALYST	\$33,529.20
		RANDOLPH, JAMES B			INVESTIGATIVE COUNSEL	\$56,982.42
		PIMENTEL, JACE T			INVESTIGATIVE COUNSEL	\$46,185.96
		SYMBER, SILVIA M.			INVESTIGATOR AND SENIOR RESEARCHER FROM JUN. 13	\$38,999.99
		MILLER, QUENTIN LENNIS			PROFESSIONAL STAFF MEMBER FROM JUN. 17	\$46,333.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$3,054,018.10
				PERSONNEL BENEFITS		\$6,874.45
				<b>Net Payroll Expenses</b>		<b>\$3,060,892.55</b>
DBUD20240047	04/29/2024	MATTHEW R BOLDEN	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$169.00
DBUD20240050	05/21/2024	DANIEL K DUDIS	05/02/2024	05/07/2024	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					STAFF INCIDENTALS	\$73.94
					STAFF PER DIEM	\$492.98
					STAFF TRANSPORTATION	\$1,279.23
					WASHINGTON DC TO SAN FRANCISCO CA, NAPA CA, SAN FRANCISCO AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$2,015.15</b>
0002858837	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
DBUD20240038	04/02/2024	ACE FEDERAL REPORTERS, INC.	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$747.00
DBUD20240039	04/02/2024	ACE FEDERAL REPORTERS, INC.	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20240040	04/02/2024	ACE FEDERAL REPORTERS, INC.	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$666.00
DBUD20240042	04/17/2024	ACE FEDERAL REPORTERS, INC.	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$765.00
DBUD20240043	04/17/2024	ACE FEDERAL REPORTERS, INC.	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$459.00
DBUD20240049	05/07/2024	ACE FEDERAL REPORTERS, INC.	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$495.00
DBUD20240051	05/17/2024	ACE FEDERAL REPORTERS, INC.	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$1,017.00
DBUD20240055	06/07/2024	ARONS ADVISORS LLC	03/11/2024	03/11/2024	OTHER ADVISORY, ASSISTNCE SVC	\$15,000.00
DBUD20240056	05/30/2024	ACE FEDERAL REPORTERS, INC.	05/08/2024	05/08/2024	STENOGRAPHIC SERVICES	\$495.00
DBUD20240057	05/30/2024	ACE FEDERAL REPORTERS, INC.	05/15/2024	05/15/2024	STENOGRAPHIC SERVICES	\$711.00
DBUD20240059	06/28/2024	ACE FEDERAL REPORTERS, INC.	06/05/2024	06/05/2024	STENOGRAPHIC SERVICES	\$702.00
DBUD20240060	07/01/2024	ACE FEDERAL REPORTERS, INC.	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$504.00
DBUD20240068	07/25/2024	ACE FEDERAL REPORTERS, INC.	07/09/2024	07/09/2024	STENOGRAPHIC SERVICES	\$576.00
DBUD20240075	09/10/2024	ACE FEDERAL REPORTERS, INC.	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$891.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$23,318.00</b>
0002859259	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$999.96
<b>ACQUISITION OF ASSETS</b>						<b>\$999.96</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE AND TRANSPORTATION**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,402,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-943,304.20		
Net Payroll Expenses		0.00	-7,094,586.96
Travel and Transportation of Persons		0.00	-35,698.05
Rent, Communications and Utilities		0.00	-62,886.01
Printing and Reproduction		0.00	-18.75
Other Contractual Services		0.00	-36,810.33
Supplies and Materials		0.00	-158,425.41
Acquisition of Assets		0.00	-70,518.29
<b>ORGANIZATION TOTALS</b>	<b>7,458,943.80</b>	<b>\$ 0.00</b>	<b>-\$7,458,943.80</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE AND TRANSPORTATION**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,278,947.00		
Supplementals	0.00		
Transfers	409,819.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,892,374.05
Travel and Transportation of Persons		0.00	-2,773.20
Rent, Communications and Utilities		0.00	-17,143.77
Printing and Reproduction		0.00	-79.40
Other Contractual Services		0.00	-9,023.20
Supplies and Materials		0.00	-43,625.91
Acquisition of Assets		0.00	-1,144.80
<b>ORGANIZATION TOTALS</b>	<b>3,688,766.00</b>	<b>\$ 0.00</b>	<b>-\$2,966,164.33</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$722,601.67</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE AND TRANSPORTATION**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,837,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,754,076.10
Travel and Transportation of Persons		0.00	-33,599.03
Rent, Communications and Utilities		0.00	-43,646.67
Printing and Reproduction		0.00	-3.80
Other Contractual Services		-720.00	-28,664.45
Supplies and Materials		0.00	-208,185.87
Acquisition of Assets		0.00	-32,643.94
<b>ORGANIZATION TOTALS</b>	<b>5,837,726.00</b>	<b>-\$720.00</b>	<b>-\$5,100,819.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$736,906.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20230195	04/09/2024	TRUSTPOINT INTERNATIONAL, LLC	08/25/2023	08/25/2023	STENOGRAPHIC SERVICES <b>OTHER CONTRACTUAL SERVICES</b>	\$720.00 <b>\$720.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE AND TRANSPORTATION**

S.RES. 59C (118TH)

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,134,183.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,918,050.50	-9,002,180.64
Travel and Transportation of Persons		-36,938.56	-49,110.01
Rent, Communications and Utilities		-45,775.21	-60,575.55
Other Contractual Services		-18,890.57	-33,196.65
Supplies and Materials		-145,909.10	-155,798.69
<b>ORGANIZATION TOTALS</b>	10,134,183.00	-\$5,165,563.94	-\$9,300,861.54
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$833,321.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	\$95,999.92
		LIEU, STEPHANIE V			STAFF ASSISTANT	\$22,416.63
		JOHNSON, JEFFREY S			CHIEF CLERK	\$92,999.92
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	\$76,249.96
		BLUE, JORDAN ELIJAH			HEARING CLERK	\$27,499.92
		HODGE, OLIVIA J			ARCHIVIST	\$50,958.28
		HALE, JONATHAN S			SENIOR COUNSEL	\$101,899.96
		MCINTYRE, ELIZABETH KAISER			SENIOR COUNSEL	\$98,899.96
		HELMS, LILA H			STAFF DIRECTOR	\$77,109.96
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	\$110,949.96
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	\$106,949.96
		WEISMAN, MATTHEW PETER			COUNSEL	\$24,999.96
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	\$9,999.96
		MILLER, DAVID			POLICY ADVISOR	\$24,999.96
		GREENWELL, GEORGE D JR			POLICY COORDINATOR AND SECURITY OFFICER	\$63,949.92
		TEUTSCHEL, NICOLE M			SENIOR POLICY ADVISOR	\$84,999.96
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$24,999.96
		CONLAN, BRIAN G			DEPUTY LEGISLATIVE DIRECTOR TO MAY 30	\$8,333.31
		SLAIS, GABRIELLE G			PROFESSIONAL STAFF	\$55,699.95
		HUTTERER, BENJAMIN G			LEGISLATIVE ASSISTANT FROM JUN. 1 TO JUL. 31	\$8,333.32
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	\$87,799.92
		MUELLER, MAURIE LYN			DIGITAL AND PRESS MANAGER	\$44,899.95
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT TO JUL. 22	\$15,555.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOHLMAN, EMMA R			PROFESSIONAL STAFF TO SEP. 20	\$59,217.16
		BURGESS, JAMI L			SENIOR POLICY DIRECTOR	\$109,749.96
		LANDERS, KATHARINE EMMA WALKER			LEGISLATIVE ASSISTANT FROM JUL. 16	\$10,416.65
		BEEZER, JOHN L			SENIOR ADVISOR	\$73,099.95
		BOOSE, RACHEL L			RESEARCH ASSISTANT	\$36,499.95
		SMITH, SHANNON E			COUNSEL AND SENIOR CONSUMER ADVISOR	\$104,133.31
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	\$24,999.96
		SIMPSON, ALEXANDER T			COUNSEL	\$89,500.00
		SCOTT, SYDNEY L			SENIOR POLICY ADVISOR FROM AUG. 1	\$8,333.32
		HUANG, MENGJU			COUNSEL TO JUN. 14	\$31,162.20
		FAIRBAIRN, KYRIE B			RESEARCH ASSISTANT	\$36,499.95
		UTTER, MOLLY E			COUNSEL TO SEP. 6	\$48,233.92
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	\$24,999.96
		BORENSTEIN, GABRIELLE L.			RESEARCH ASSISTANT	\$37,649.94
		EYKEL, ERIK T			RESEARCH ASSISTANT	\$33,699.99
		AMBROSE, KATHERINE ANNE KEENAN			PROFESSIONAL STAFF	\$74,499.96
		HAMMILL, ANDREW T			SENIOR ADVISOR	\$105,949.96
		TURNER, DAVID ALLAN			SENIOR PROFESSIONAL STAFF	\$88,600.00
		O'DONOGHUE, CIARA NIAMH			RESEARCH ASSISTANT	\$35,199.99
		PAN, JULIA L			PROFESSIONAL STAFF	\$64,650.00
		STAEHELL, IAN MICHAEL			COUNSEL	\$37,499.96
		ROLLISON, DANA N			PROFESSIONAL STAFF	\$64,500.00
		FABIAN, KELLY E			COUNSEL	\$93,599.75
		SMULYAN, SAMANTHA			INTERN TO APR. 30	\$1,000.00
		MASTRANGELO, KATHERINE LUCIA			RESEARCH ASSISTANT	\$37,649.94
		CARR, RACHEL E.			SENIOR COUNSEL TO JUL. 5	\$57,800.00
		LEVINSON, AIDAN M			INTERN FROM MAY 13 TO AUG. 16	\$6,110.00
		BECKER, ADDISON J			INTERN FROM JUN. 3 TO AUG. 9	\$4,355.00
		BARRON, KRESTON			PROFESSIONAL STAFF FROM SEP. 1	\$6,666.66
		MCKENNA, WILLIAM H W			GENERAL COUNSEL	\$108,181.68
		WASIK, PAUL C			DEPUTY POLICY DIRECTOR	\$84,999.96
		SCHINDLER, JAMES R			ENERGY COUNSEL TO MAY 27	\$18,999.99
		GRANTZ, BRADLEY D			STAFF DIRECTOR	\$110,949.96
		WELLUM, STEPHEN J JR			POLICY DIRECTOR	\$80,953.87
		MILLER, ANDREW R			PROFESSIONAL STAFF	\$62,499.92
		CRAIG, HALIE L			POLICY DIRECTOR	\$94,999.96
		LEWIS, CHRISTY			COUNSEL	\$69,362.49
		RANKIN, CHARLES DC			SENIOR POLICY ADVISOR	\$83,829.09
		RUDD, ALEXIS B			POLICY DIRECTOR	\$84,000.00
		PEREZ, SIMONE R			SENIOR ADVISOR	\$108,185.10
		WARREN, ABBY R			CHIEF COUNSEL	\$88,937.18
		BLOOM, VICTORIA PRYOR			COMMITTEE ECONOMIST TO JUL. 19	\$39,291.66
		MERTZ, STEPHANIE A			LEGISLATIVE AIDE	\$42,083.30
		SWINT, MATTHEW WILLIAM			PROFESSIONAL STAFF	\$42,499.92
		BUTHERUS, DANIEL A			PROFESSIONAL STAFF TO SEP. 22	\$38,666.66
		MCMULLEN, CHRISTIAN E			COMMUNICATIONS ADVISOR	\$62,499.96
		SMITH, ROBERT M			DEPUTY CHIEF COUNSEL	\$82,499.92
		GONZALEZ, AMANDA N			COMMUNICATIONS ADVISOR	\$41,249.96
		STEVENS, BETHANY C			DEPUTY PRESS SECRETARY FROM APR. 16 TO MAY 15	\$10,000.00
		CHRISTUS, NICOLE O			DEPUTY STAFF DIRECTOR	\$108,181.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CANNON, RYAN C			COMMITTEE AIDE	\$43,000.00
		ROTH, ARIELLE S			POLICY DIRECTOR	\$84,999.83
		HAGEN, HANNAH E			PROFESSIONAL STAFF	\$47,999.97
		KARWACKI, JOSEPH C			DIGITAL SPECIALIST FROM APR. 16 TO MAY 15	\$10,000.00
		SAWYER, JOCELYN A			INTERN FROM AUG. 5	\$1,866.66
		WHITELEY, SARAH ELIZABETH			RESEARCH ASSISTANT FROM APR. 8	\$25,027.73
		FIELDS, KYLE D			SENIOR COUNSEL	\$74,999.92
		BROWN, MELISSA L			COMMUNICATIONS DIRECTOR	\$57,500.00
		ARYAL, UDAY RAJ			PROFESSIONAL STAFF	\$47,499.99
		BUSKARD, BRIAN ANDREW			PROFESSIONAL STAFF	\$43,749.99
		COOK, CHRISTIAN ONEIL			RESEARCH ASSISTANT	\$34,499.92
		CEREN, MERAV DANUTA			DEPUTY POLICY DIRECTOR	\$63,000.00
		KOZMETSKY, JACK W			RESEARCH ASSISTANT	\$25,999.96
		SALONEN, SAMANTHA R			RESEARCH ASSISTANT FROM APR. 8	\$25,527.73
		LATOUR, CATHERINE E			LAW CLERK FROM MAY 6 TO AUG. 2	\$4,350.00
		SCHALL, BRANDON M			COUNSEL FROM MAY 13	\$39,333.27
		DAVIS, EUGENIE W			INTERN FROM MAY 28 TO AUG. 2	\$2,166.65
		LETTIERI, MICHAEL R			INTERN FROM MAY 28 TO AUG. 2	\$2,166.65
		WINFREE, JADE A			FEDERAL PROGRAMS ADVISOR FROM JUN. 3	\$52,611.05
		SHAPIRO, JONATHAN M.			LAW CLERK FROM SEP. 9	\$550.00
		MCMAMARA, MAURA P			INTERN FROM SEP. 9	\$733.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$4,873,238.48
				RE-EMPLOYED ANNUITANTS		\$33,840.00
				PERSONNEL BENEFITS		\$10,972.02
				<b>Net Payroll Expenses</b>		<b>\$4,918,050.50</b>
DCST20240069	04/09/2024	JONATHAN S HALE	02/22/2024	02/24/2024	STAFF INCIDENTALS	\$63.36
					STAFF PER DIEM	\$518.05
					STAFF TRANSPORTATION	\$1,515.74
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DCST20240070	04/09/2024	JONATHAN S HALE	03/03/2024	03/05/2024	STAFF INCIDENTALS	\$73.20
					STAFF PER DIEM	\$567.00
					STAFF TRANSPORTATION	\$802.96
					WASHINGTON DC TO BROWNSVILLE TX AND RETURN	
DCST20240071	04/09/2024	ARIELLE S ROTH	01/10/2024	01/12/2024	STAFF TRANSPORTATION	\$146.76
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DCST20240077	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/27/2024	STAFF TRANSPORTATION	\$1,101.20
					TICKET FEES	\$40.00
					AIRFARE FOR P WASIK AS FOLLOWS: 3/25 WASHINGTON DC TO ODESSA TX;	
					3/27 ODESSA TX TO WASHINGTON DC	
DCST20240080	04/09/2024	PAUL C WASIK	03/25/2024	03/27/2024	STAFF INCIDENTALS	\$40.54
					STAFF PER DIEM	\$401.00
					STAFF TRANSPORTATION	\$203.41
					WASHINGTON DC TO MIDLAND TX AND RETURN	
DCST20240089	04/29/2024	CHRISTIAN E MCMULLEN	04/02/2024	04/05/2024	STAFF INCIDENTALS	\$77.91
					STAFF PER DIEM	\$516.12
					STAFF TRANSPORTATION	\$1,439.18
					WASHINGTON DC TO CORPUS CHRISTI TX, DALLAS TX AND RETURN	
DCST20240091	05/14/2024	HANNAH E HAGEN	04/03/2024	04/06/2024	STAFF PER DIEM	\$69.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20240092	05/13/2024	CHARLES DC RANKIN	03/27/2024	04/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	\$573.51
					STAFF INCIDENTALS	\$80.14
					STAFF PER DIEM	\$629.70
					STAFF TRANSPORTATION	\$1,613.73
					WASHINGTON DC TO HARLINGEN TX, DALLAS TX, HOUSTON TX AND RETURN	
DCST20240097	05/13/2024	SHANNON E SMITH	03/23/2024	04/07/2024	STAFF TRANSPORTATION	\$1,500.00
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DCST20240113	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	STAFF TRANSPORTATION	\$355.19
					TICKET FEES	\$40.00
DCST20240121	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/27/2024	AIRFARE FOR M SWINT WASHINGTON DC TO HOUSTON TX AND RETURN	\$721.35
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DCST20240122	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/27/2024	AIRFARE FOR S GAMACHE WASHINGTON DC TO DALLAS TX AND RETURN	\$693.36
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DCST20240123	07/09/2024	ANDREW R MILLER	05/28/2024	05/28/2024	AIRFARE FOR J JOHNSON WASHINGTON DC TO DALLAS TX AND RETURN	\$24.00
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
DCST20240124	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/27/2024	STAFF TRANSPORTATION	\$645.20
					TICKET FEES	\$40.00
					AIRFARE FOR P WASIK WASHINGTON DC TO HOUSTON TX, DALLAS TX AND RETURN	
DCST20240125	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/27/2024	STAFF TRANSPORTATION	\$641.58
					TICKET FEES	\$40.00
					AIRFARE FOR K FIELDS WASHINGTON DC TO HOUSTON TX, DALLAS TX AND RETURN	
DCST20240126	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/27/2024	STAFF TRANSPORTATION	\$645.20
					TICKET FEES	\$40.00
					AIRFARE FOR S SALONEN WASHINGTON DC TO HOUSTON TX, DALLAS TX AND RETURN	
DCST20240127	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/27/2024	STAFF TRANSPORTATION	\$806.20
					TICKET FEES	\$80.00
					AIRFARE FOR H CRAIG WASHINGTON DC TO DALLAS TX AND RETURN	
DCST20240128	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/19/2024	STAFF TRANSPORTATION	\$541.00
					TICKET FEES	\$40.00
					TRAIN FARE FOR H CRAIG WASHINGTON DC TO NEW YORK NY AND RETURN	
DCST20240129	07/10/2024	JEFFREY S JOHNSON	06/25/2024	06/27/2024	STAFF INCIDENTALS	\$62.54
					STAFF PER DIEM	\$482.91
					STAFF TRANSPORTATION	\$383.84
					WASHINGTON DC TO DALLAS TX AND RETURN	
DCST20240132	07/10/2024	PAUL C WASIK	06/23/2024	06/27/2024	STAFF INCIDENTALS	\$94.43
					STAFF PER DIEM	\$744.78
					STAFF TRANSPORTATION	\$823.35
					WASHINGTON DC TO HOUSTON TX, FREEPORT TX, HOUSTON, DALLAS TX AND RETURN	
DCST20240133	07/15/2024	STEPHANIE GAMACHE	06/25/2024	06/27/2024	STAFF INCIDENTALS	\$62.54
					STAFF PER DIEM	\$464.05
					STAFF TRANSPORTATION	\$12.00
					WASHINGTON DC TO DALLAS TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20240134	07/19/2024	CHRISTIAN E MCMULLEN	06/18/2024	06/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$41.56 \$382.18 \$192.96
DCST20240135	07/23/2024	SAMANTHA R SALONEN	06/23/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CLUTE TX, HOUSTON TX, FREEPORT TX, DALLAS TX, ARLINGTON TX AND RETURN	\$84.43 \$657.46
DCST20240136	07/23/2024	CHRISTIAN E MCMULLEN	06/25/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	\$983.67 \$261.00 \$880.83
DCST20240145	07/19/2024	BRADLEY D GRANTZ	06/25/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	\$31.27 \$248.00 \$509.51
DCST20240146	07/25/2024	NICOLE O CHRISTUS	06/25/2024	07/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	\$4.92 \$492.26 \$658.94
DCST20240149	07/22/2024	STEPHANIE A MERTZ	06/25/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, MILWAUKEE WI AND RETURN	\$29.73 \$262.96 \$624.94
DCST20240150	07/24/2024	KYLE D FIELDS	06/23/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM MANASSAS VA TO WASHINGTON DC, HOUSTON TX, CLUTE TX, HOUSTON, ARLINGTON TX, DALLAS TX TO WASHINGTON DC	\$84.43 \$737.80
DCST20240154	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/23/2024	STAFF TRANSPORTATION TICKET FEES	\$479.70 \$40.00
DCST20240155	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/23/2024	AIRFARE FOR S GAMACHE WASHINGTON DC TO LANSING MI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$479.70 \$40.00
DCST20240157	08/01/2024	STEPHANIE GAMACHE	07/22/2024	07/23/2024	AIRFARE FOR K AMBROSE WASHINGTON DC TO LANSING IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	\$13.91 \$247.60 \$43.94
DCST20240158	08/06/2024	KATHERINE ANNE KEENAN AMBROSE	07/22/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	\$13.91 \$207.53 \$13.96
DCST20240171	09/11/2024	HALIE L CRAIG	06/18/2024	06/19/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$41.56 \$258.00
DCST20240172	09/12/2024	HALIE L CRAIG	06/25/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, HALTOM CITY TX, DALLAS AND RETURN	\$138.12 \$674.35 \$87.12
DCST20240174	09/18/2024	CHRISTIAN O'NEIL COOK	08/30/2024	09/01/2024	STAFF PER DIEM	\$36.99



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, COLLEGE STATION TX, HOUSTON AND RETURN	\$814.79
DCST20240177	09/19/2024	SARAH ELIZABETH WHITELEY	08/27/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES NM, VAN HORN TX, MIDLAND TX, DALLAS TX, VAN HORN, DALLAS AND RETURN	\$66.04 \$548.27 \$1,467.35
DCST20240179	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/09/2024	STAFF TRANSPORTATION TICKET FEES	\$642.70 \$80.00
DCST20240184	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/30/2024	AIRFARE FOR M DAVISSON AS FOLLOWS: 8/7 WASHINGTON DC TO PORTLAND OR; 8/9 PORTLAND OR TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$870.20 \$80.00
DCST20240186	09/26/2024	HANNAH E HAGEN	08/27/2024	08/30/2024	AIRFARE FOR H HAGEN WASHINGTON DC TO EL PASO TX, ODESSA TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$60.09 \$505.20 \$48.32
DCST20240187	09/24/2024	MATTHEW WILLIAM SWINT	08/29/2024	08/30/2024	ARLINGTON VA TO WASHINGTON, EL PASO, LAS CRUCES, VAN HORN, MIDLAND, DALLAS, WASHINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.70 \$274.58 \$767.24
DCST20240192	09/23/2024	DAVID ALLAN TURNER	08/28/2024	08/28/2024	WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO EXTON PA AND RETURN	\$172.19
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$36,938.56</b>
0002857268	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDING	\$20.00
0002858843	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$29.40
DCST20240076	04/09/2024	TRUSTPOINT INTERNATIONAL, LLC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$576.00
DCST20240084	04/14/2024	TRUSTPOINT INTERNATIONAL, LLC	03/21/2024	03/21/2024	STENOGRAPHIC SERVICES	\$909.00
DCST20240090	04/29/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$756.00
DCST20240096	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/17/2024	04/17/2024	STENOGRAPHIC SERVICES	\$756.00
DCST20240102	05/21/2024	TRUSTPOINT INTERNATIONAL, LLC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$200.00
DCST20240103	05/21/2024	TRUSTPOINT INTERNATIONAL, LLC	05/02/2024	05/02/2024	STENOGRAPHIC SERVICES	\$927.00
DCST20240104	05/24/2024	TRUSTPOINT INTERNATIONAL, LLC	05/07/2024	05/07/2024	STENOGRAPHIC SERVICES	\$648.00
DCST20240105	05/28/2024	TRUSTPOINT INTERNATIONAL, LLC	05/08/2024	05/08/2024	STENOGRAPHIC SERVICES	\$594.00
DCST20240106	05/29/2024	TRUSTPOINT INTERNATIONAL, LLC	05/16/2024	05/16/2024	STENOGRAPHIC SERVICES	\$200.00
DCST20240114	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$729.00
DCST20240116	07/08/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$200.00
DCST20240130	07/09/2024	TRUSTPOINT COURT REPORTING LLC	06/13/2024	06/13/2024	STENOGRAPHIC SERVICES	\$720.00
DCST20240131	07/09/2024	TRUSTPOINT COURT REPORTING LLC	06/18/2024	06/18/2024	STENOGRAPHIC SERVICES	\$200.00
DCST20240137	07/18/2024	TRUSTPOINT COURT REPORTING LLC	06/26/2024	06/26/2024	STENOGRAPHIC SERVICES	\$594.00
DCST20240152	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/11/2024	07/11/2024	STENOGRAPHIC SERVICES	\$828.00
DCST20240160	08/06/2024	TRUSTPOINT COURT REPORTING LLC	07/23/2024	07/23/2024	STENOGRAPHIC SERVICES	\$585.00
DCST20240161	08/06/2024	CITIBANK - PURCHASE CARD	07/28/2024	07/28/2024	RECORDS ARCHIVAL	\$11.06
DCST20240165	08/19/2024	TRUSTPOINT COURT REPORTING LLC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$747.00
DCST20240166	08/19/2024	TRUSTPOINT COURT REPORTING LLC	07/30/2024	07/30/2024	STENOGRAPHIC SERVICES	\$648.00
DCST20240182	09/16/2024	CITIBANK - PURCHASE CARD	08/28/2024	08/28/2024	RECORDS ARCHIVAL	\$120.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20240185	09/19/2024	INKLING COMMUNICATIONS LLC	08/30/2024	08/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$7,200.00
DCST20240195	09/27/2024	TRUSTPOINT COURT REPORTING LLC	09/11/2024	09/11/2024	STENOGRAPHIC SERVICES	\$693.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$18,890.57</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY AND NATURAL RESOURCES**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,435,730.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,656,322.89		
Net Payroll Expenses		0.00	-4,558,186.39
Travel and Transportation of Persons		0.00	-41,063.60
Rent, Communications and Utilities		0.00	-39,658.72
Printing and Reproduction		0.00	-65.60
Other Contractual Services		0.00	-53,509.83
Supplies and Materials		0.00	-76,245.89
Acquisition of Assets		0.00	-10,677.08
<b>ORGANIZATION TOTALS</b>	4,779,407.11	\$ 0.00	-\$4,779,407.11
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY AND NATURAL RESOURCES**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,511,227.00		
Supplementals	0.00		
Transfers	314,449.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,026,020.99
Travel and Transportation of Persons		0.00	-13,670.97
Rent, Communications and Utilities		0.00	-13,580.45
Printing and Reproduction		0.00	-408.75
Other Contractual Services		0.00	-4,096.00
Supplies and Materials		0.00	-5,222.41
Acquisition of Assets		0.00	-74.99
<b>ORGANIZATION TOTALS</b>	<b>2,825,676.00</b>	<b>\$ 0.00</b>	<b>-\$2,063,074.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$762,601.44</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY AND NATURAL RESOURCES**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,145,833.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,746,868.97
Travel and Transportation of Persons		0.00	-34,001.52
Rent, Communications and Utilities		0.00	-29,154.40
Printing and Reproduction		0.00	-9.50
Other Contractual Services		0.00	-13,501.00
Supplies and Materials		0.00	-168,538.28
Acquisition of Assets		0.00	-2,167.11
<b>ORGANIZATION TOTALS</b>	4,145,833.00	0.00	-\$2,994,240.78
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,151,592.22</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY AND NATURAL RESOURCES**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,107,142.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,594,453.47	-4,958,109.38
Travel and Transportation of Persons		-29,286.55	-32,328.25
Rent, Communications and Utilities		-24,461.11	-36,041.61
Printing and Reproduction		-202.40	-629.55
Other Contractual Services		-9,229.94	-15,870.94
Supplies and Materials		-6,633.54	-11,840.61
<b>ORGANIZATION TOTALS</b>	7,107,142.00	-\$2,664,267.01	-\$5,054,820.34
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$2,052,321.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	\$45,999.96
		DARGUSCH, LINDSAY CLINTON			CHIEF CLERK	\$75,000.00
		ESPY, MICHAEL J			STAFF ASSISTANT	\$19,999.92
		LYONS, JOHN O			STAFF ASSISTANT TO JUL. 26	\$13,672.16
		NEILSON, ANNABELLE N.			STAFF ASSISTANT FROM JUL. 24	\$7,444.41
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$32,587.92
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	\$106,983.32
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	\$106,983.32
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR FOR SENATOR CORTEZ MASTO	\$32,588.24
		EGLER, JACOB C			SENIOR ADVISOR - SENATOR WYDEN	\$32,588.07
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR	\$93,999.92
		HINCH, ETHAN D			LEGISLATIVE ASST - SEN SANDERS	\$24,999.96
		URECKI, ZAHAVA R			SENIOR PROFESSIONAL STAFF MEMBER	\$65,000.00
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$65,000.00
		ROBERTS, KATHLEEN A			RESEARCH ASSISTANT	\$35,000.00
		PALKEN, DANIEL A			PROFESSIONAL STAFF MEMBER	\$63,958.30
		KESSEL, SARAH A			PROFESSIONAL STAFF MEMBER	\$47,499.92
		MULLIN, SEAN W			PROFESSIONAL STAFF MEMBER	\$62,499.92
		OSMAN, CHRISTOPHER J			DEPUTY STAFF DIRECTOR	\$84,999.92
		WOOTEN, QUINN F			INTERN - PAID FROM MAY 28 TO JUN. 27	\$999.98
		GOLDSTUCK, KATHERINE			RESEARCH ASSISTANT FROM MAY 20	\$23,194.41
		HORTON, SPENSER GUY			PRESS SECRETARY TO JUN. 21	\$17,521.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWMAN, CHRISTOPHER LEE			SENIOR PROFESSIONAL STAFF MEMBER	\$69,999.92
		CALDWELL, MEGAN			RESEARCH ASSISTANT TO JUN. 2	\$9,588.88
		LANE, SAMUEL M			PROFESSIONAL STAFF MEMBER FROM JUN. 26	\$26,111.09
		LARACY, CHARLOTTE G			COMMUNICATIONS DIRECTOR	\$62,499.92
		OLIVERO, MATTHEW N			INTERN - PAID FROM JUL. 2 TO AUG. 9	\$1,266.65
		HUFFMAN, ALYSE S.			PROFESSIONAL STAFF MEMBER	\$69,999.92
		CHAPMAN, TAYLOR L			RESEARCH ASSISTANT TO MAY 12	\$5,833.32
		SHULL, CHARLES S			COUNSEL	\$64,999.92
		SZYNAL, ALEXANDRA			PAID INTERN FROM MAY 28 TO JUL. 18	\$1,699.98
		JONES, TURNER N			PRESS ASSISTANT FROM JUL. 10	\$16,249.98
		MEMMOTT, JUSTIN J			STAFF DIRECTOR	\$110,949.96
		PARKS, ROBERT H			DEPUTY CHIEF COUNSEL	\$94,772.66
		BUNNING, BRAD A			SENIOR PROFESSIONAL STAFF FROM MAY 2	\$31,645.79
		TANNER, JOHN R			DEPUTY STAFF DIRECTOR FOR LANDS	\$97,884.43
		FAUGHNAN, BRIAN M			REPUBLICAN COMMUNICATIONS DIRECTOR	\$69,999.96
		MCCORMICK, PATRICK J			SPECIAL COUNSEL	\$95,400.78
		MANAK, VALERIE E			DEPUTY STAFF DIRECTOR FOR ENERGY	\$84,583.30
		KREUL, VINCENT S			LEGISLATIVE ASSISTANT	\$34,999.92
		TAYLOR, CHARLOTTE B			COMMUNICATIONS/DEPUTY DIRECTOR	\$45,833.28
		FISHER, DEREK M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$57,499.92
		HOLT, JACK L			JUNIOR COUNSEL	\$36,250.00
		SCHAEFER, LEAH M			REP SENIOR LEG ASSISTANT	\$42,499.92
		EULE, STEPHEN			SENIOR PROFESSIONAL STAFF MEMBER	\$69,312.00
		THORLEY, CHARLES A			REP DIRECTOR OF OVERSIGHT AND NATIONAL SECURITY	\$96,354.96
		MURN, RYAN			RESEARCH ASSISTANT	\$25,416.62
		PIRROTTA, DANA CORINNE			DEPUTY PRESS SECRETARY	\$31,666.64
		SEGAL, ALEXANDER D			INTERN - PAID TO MAY 24	\$3,224.98
		GREMP, SHAWN C			RESEARCH ASSISTANT	\$12,499.92
		NINER, SAMUEL SIHOO			INTERN - PAID TO MAY 24	\$2,579.97
		BARNETT, SAMANTHA CLAIRE			LEGISLATIVE ASSISTANT	\$33,999.99
		SLEEPER, KRISTIN A			PROFESSIONAL STAFF MEMBER	\$82,500.00
		COLE, TIMOTHY J.R.			RESEARCH ASSISTANT FROM MAY 15	\$17,000.00
		SHOLLY, COLE H			INTERN - PAID FROM JUN. 4 TO AUG. 16	\$4,359.70
		BILLUPS, DAVIS F			INTERN - PAID FROM JUN. 4 TO AUG. 16	\$4,359.70
		KNEPPER, MAEVE S			INTERN - PAID FROM AUG. 12 TO AUG. 16	\$298.60
		KIMBALL, KELLY A			RESEARCH ASSISTANT FROM SEP. 9	\$3,055.55
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				PERSONNEL COMP. FULL-TIME PERMANENT	\$2,575,719.13	
				RE-EMPLOYED ANNUITANTS	\$12,798.00	
				PERSONNEL BENEFITS	\$5,936.34	
				<b>Net Payroll Expenses</b>	<b>\$2,594,453.47</b>	
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DENR20240050	04/24/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/19/2024	STAFF TRANSPORTATION TICKET FEES	\$825.20 \$40.00
DENR20240051	04/23/2024	CHRISTOPHER J OSMAN	03/18/2024	03/19/2024	AIRFARE FOR C OSMAN WASHINGTON DC TO HOUSTON TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$36.74 \$122.00 \$100.37
DENR20240052	04/23/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TRANSPORTATION	\$832.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20240053	04/25/2024	CHARLOTTE G LARACY	03/18/2024	03/19/2024	TICKET FEES AIRFARE FOR C LARACY WASHINGTON DC TO HOUSTON TX AND RETURN	\$40.00
					STAFF INCIDENTALS	\$32.14
					STAFF PER DIEM	\$245.47
					STAFF TRANSPORTATION	\$63.55
DENR20240054	04/18/2024	DANIEL A PALKEN	04/03/2024	04/03/2024	WASHINGTON DC TO HOUSTON TX AND RETURN	
					STAFF TRANSPORTATION	\$22.00
DENR20240065	04/30/2024	JOHN R TANNER	04/16/2024	04/16/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.69
DENR20240066	06/07/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/26/2024	STAFF TRANSPORTATION	\$568.20
					TICKET FEES	\$40.00
DENR20240067	05/22/2024	SAMANTHA CLAIRE BARNETT	04/23/2024	04/26/2024	AIRFARE FOR S BARNETT AS FOLLOWS: 4/23 WASHINGTON DC TO JACKSON WY; 4/26 BOZEMAN MT TO WASHINGTON DC	
					STAFF PER DIEM	\$505.26
					STAFF TRANSPORTATION	\$377.94
					WASHINGTON DC TO JACKSON WY, GARDINER MT, BOZEMAN MT, BELGRADE MT AND RETURN	
DENR20240074	06/12/2024	JOHN R TANNER	04/24/2024	04/24/2024	STAFF TRANSPORTATION	\$22.04
					INTERDEPARTMENTAL TRANSPORTATION	
DENR20240078	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/31/2024	STAFF TRANSPORTATION	\$774.20
					TICKET FEES	\$40.00
					AIRFARE FOR K SLEEPER AS FOLLOWS: 5/27 WASHINGTON DC TO CASPER WY; 5/31 DENVER CO TO WASHINGTON DC	
DENR20240079	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	TICKET FEES	\$40.00
DENR20240080	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	06/02/2024	STAFF TRANSPORTATION	\$670.21
					TICKET FEES	\$40.00
DENR20240081	06/13/2024	JOHN R TANNER	05/14/2024	05/14/2024	AIRFARE FOR S GREMP WASHINGTON DC TO JACKSON WY AND RETURN	
					STAFF TRANSPORTATION	\$13.25
					INTERDEPARTMENTAL TRANSPORTATION	
DENR20240082	06/13/2024	DANIEL A PALKEN	05/09/2024	05/09/2024	STAFF TRANSPORTATION	\$19.24
					INTERDEPARTMENTAL TRANSPORTATION	
DENR20240083	06/25/2024	SHAWN C GREMP	05/28/2024	06/03/2024	STAFF PER DIEM	\$922.54
					STAFF TRANSPORTATION	\$513.43
					WASHINGTON DC TO JACKSON WY, DRIGGS ID, CODY WY, GILLETTE WY, WORLAND WY, DALLAS TX, MORAN WY, HUNTSVILLE AL AND RETURN	
DENR20240084	06/26/2024	KRISTIN A SLEEPER	05/28/2024	06/01/2024	STAFF INCIDENTALS	\$26.75
					STAFF PER DIEM	\$465.64
					STAFF TRANSPORTATION	\$411.49
					WASHINGTON DC TO CASPER WY, NEWCASTLE WY, DOUGLAS WY, CHEYENNE WY, DENVER CO AND RETURN	
DENR20240086	06/27/2024	SPENSER GUY HORTON	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$28.60
					INTERDEPARTMENTAL TRANSPORTATION	
DENR20240087	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/12/2024	STAFF TRANSPORTATION	\$884.20
					TICKET FEES	\$40.00
DENR20240088	08/08/2024	LEAH M SCHAEFER	06/09/2024	06/13/2024	AIRFARE FOR L SCHAEFER WASHINGTON DC TO DENVER CO AND RETURN	
					STAFF INCIDENTALS	\$67.38
					STAFF PER DIEM	\$664.00
					STAFF TRANSPORTATION	\$584.10
					WASHINGTON DC TO DENVER CO, CHEYENNE WY, LARAMIE WY, DENVER AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20240089	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/31/2024	STAFF TRANSPORTATION TICKET FEES	\$857.58 \$40.00
DENR20240090	06/28/2024	DANA CORINNE PIRROTTA	05/28/2024	05/31/2024	AIRFARE FOR D PIRROTTA AS FOLLOWS: 5/27 WASHINGTON DC TO CASPER WY; 5/31 DENVER CO TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.75 \$459.22 \$32.10
DENR20240102	07/16/2024	JOHN R TANNER	06/25/2024	06/25/2024	WASHINGTON DC TO CASPER WY, NEWCASTLE WY, HULETT WY, DOUGLAS WY, CHEYENNE WY, LARAMIE WY AND RETURN STAFF TRANSPORTATION	\$29.79
DENR20240103	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/16/2024	06/21/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$490.20 \$40.00
DENR20240104	08/15/2024	ALYSE S. HUFFMAN	06/16/2024	06/21/2024	AIRFARE FOR A HUFFMAN WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$102.35 \$1,063.36 \$103.05
DENR20240120	09/06/2024	KRISTIN A SLEEPER	08/09/2024	08/18/2024	HYATTSVILLE MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.50 \$412.18 \$395.96
DENR20240122	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/14/2024	WASHINGTON DC TO LAS VEGAS NV, FLAGSTAFF AZ, GRAND CANYON AZ, PHOENIX AZ AND RETURN STAFF TRANSPORTATION TICKET FEES	\$884.20 \$40.00
DENR20240124	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/25/2024	AIRFARE FOR D PALKEN WASHINGTON DC TO DENVER CO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$401.70 \$80.00
DENR20240125	09/25/2024	CHARLOTTE B TAYLOR	08/19/2024	08/23/2024	AIRFARE FOR C TAYLOR WASHINGTON DC TO SPOKANE WA, INDIANAPOLIS IN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.90 \$852.27 \$642.03
DENR20240127	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/24/2024	WASHINGTON DC TO SPOKANE, COEUR D ALENE, SAINT REGIS, KALISPELL, COLUMBIA FALLS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$639.80 \$40.00
DENR20240134	09/20/2024	DANIEL A PALKEN	09/10/2024	09/10/2024	AIRFARE FOR S BARNETT WASHINGTON DC TO SPOKANE WA, KALISPELL MT AND RETURN STAFF TRANSPORTATION	\$27.63
DENR20240136	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$293.10 \$40.00
DENR20240137	09/27/2024	ROBERT H PARKS	08/20/2024	08/23/2024	AIRFARE FOR R PARKS WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$47.06 \$362.00 \$40.00 \$729.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20240143	09/24/2024	RENAE L BLACK	08/25/2024	08/28/2024	ARLINGTON VA TO WASHINGTON, DENVER, LARAMIE, DENVER, WASHINGTON AND RETURN STAFF PER DIEM	\$18.96
					STAFF TRANSPORTATION	\$346.74
DENR20240144	09/24/2024	CHRISTOPHER LEE BOWMAN	08/26/2024	08/28/2024	WASHINGTON DC TO LANSING WV AND RETURN STAFF PER DIEM	\$45.95
					STAFF TRANSPORTATION	\$462.21
DENR20240145	09/24/2024	SAM E FOWLER	08/26/2024	08/28/2024	WASHINGTON DC TO LANSING WV AND RETURN STAFF TRANSPORTATION	\$414.06
DENR20240146	09/24/2024	ALYSE S. HUFFMAN	08/26/2024	08/28/2024	ARLINGTON VA TO LANSING WV AND RETURN STAFF PER DIEM	\$30.27
					STAFF TRANSPORTATION	\$252.62
DENR20240147	09/24/2024	SARAH A KESSEL	08/26/2024	08/28/2024	WASHINGTON DC TO HYATTSVILLE MD, LANSING WV, HYATTSVILLE AND RETURN STAFF PER DIEM	\$37.39
DENR20240148	09/24/2024	SAMUEL M LANE	08/26/2024	08/29/2024	WASHINGTON DC TO FAYETTEVILLE WV, LANSING WV AND RETURN STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$435.50
DENR20240149	09/24/2024	CHARLOTTE G LARACY	08/26/2024	08/28/2024	WASHINGTON DC TO FAYETTEVILLE WV, LANSING WV, LEWISBURG WV AND RETURN STAFF PER DIEM	\$20.41
					STAFF TRANSPORTATION	\$221.87
DENR20240150	09/24/2024	SEAN W MULLIN	08/26/2024	08/28/2024	WASHINGTON DC TO LANSING WV AND RETURN STAFF PER DIEM	\$36.21
DENR20240151	09/24/2024	CHRISTOPHER J OSMAN	08/26/2024	08/28/2024	WASHINGTON DC TO LANSING WV AND RETURN STAFF PER DIEM	\$45.81
DENR20240152	09/24/2024	DANIEL A PALKEN	08/26/2024	08/28/2024	WASHINGTON DC TO FAYETTEVILLE WV, LANSING WV AND RETURN STAFF PER DIEM	\$19.12
					STAFF TRANSPORTATION	\$421.15
DENR20240153	09/24/2024	MELANIE R THORNTON	08/26/2024	08/28/2024	WASHINGTON DC TO LANSING WV AND RETURN STAFF PER DIEM	\$29.31
DENR20240154	09/24/2024	ZAHAVA R URECKI	08/26/2024	08/28/2024	WASHINGTON DC TO FAYETTEVILLE WV, LANSING WV AND RETURN STAFF PER DIEM	\$21.50
DENR20240155	09/25/2024	ADVENTURE WV LLC	08/26/2024	08/28/2024	WASHINGTON DC TO LANSING WV AND RETURN STAFF PER DIEM	\$6,880.00
DENR20240156	09/24/2024	DANIEL A PALKEN	09/17/2024	09/17/2024	PER DIEM FOR STAFF RETREAT HELD IN LANSING WV STAFF TRANSPORTATION	\$40.98
					INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$29,286.55</b>
DENR20240044	04/03/2024	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$392.00
DENR20240058	05/02/2024	TRUSTPOINT COURT REPORTING LLC	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$712.00
DENR20240059	05/02/2024	TRUSTPOINT COURT REPORTING LLC	03/21/2024	03/21/2024	STENOGRAPHIC SERVICES	\$784.00
DENR20240068	06/13/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$328.00
DENR20240069	06/13/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$744.00
DENR20240094	06/28/2024	TRUSTPOINT COURT REPORTING LLC	05/02/2024	05/02/2024	STENOGRAPHIC SERVICES	\$744.00
DENR20240095	06/28/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	STENOGRAPHIC SERVICES	\$456.00
DENR20240096	06/28/2024	TRUSTPOINT COURT REPORTING LLC	05/16/2024	05/16/2024	STENOGRAPHIC SERVICES	\$536.00
DENR20240097	07/01/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$664.00
DENR20240098	07/18/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	VOICE, DATA COMM EQP MAINT	\$219.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20240109	07/23/2024	TRUSTPOINT COURT REPORTING LLC	06/04/2024	06/04/2024	STENOGRAPHIC SERVICES	\$200.00
DENR20240110	07/23/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$384.00
DENR20240111	07/23/2024	TRUSTPOINT COURT REPORTING LLC	06/13/2024	06/13/2024	STENOGRAPHIC SERVICES	\$632.00
DENR20240116	08/22/2024	TRUSTPOINT COURT REPORTING LLC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$688.00
DENR20240117	08/22/2024	TRUSTPOINT COURT REPORTING LLC	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$624.00
DENR20240119	09/04/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	VOICE, DATA COMM EOP MAINT	\$9.99
DENR20240141	09/28/2024	TRUSTPOINT COURT REPORTING LLC	09/11/2024	09/11/2024	STENOGRAPHIC SERVICES	\$368.00
DENR20240142	09/27/2024	TRUSTPOINT COURT REPORTING LLC	09/12/2024	09/12/2024	STENOGRAPHIC SERVICES	\$744.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$9,229.94</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT AND PUBLIC WORKS**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,060,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-783,715.01		
Net Payroll Expenses		0.00	-4,966,349.77
Travel and Transportation of Persons		0.00	-24,447.05
Rent, Communications and Utilities		0.00	-81,818.58
Printing and Reproduction		0.00	-560.30
Other Contractual Services		0.00	-38,654.11
Supplies and Materials		0.00	-164,853.30
Acquisition of Assets		0.00	-256.88
<b>ORGANIZATION TOTALS</b>	<b>5,276,939.99</b>	<b>\$ 0.00</b>	<b>-\$5,276,939.99</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT AND PUBLIC WORKS**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,364,874.00		
Supplementals	0.00		
Transfers	296,123.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,920,043.75
Travel and Transportation of Persons		0.00	-7,337.29
Rent, Communications and Utilities		0.00	-26,242.70
Printing and Reproduction		0.00	-82.00
Other Contractual Services		0.00	-3,629.00
Supplies and Materials		0.00	-127,805.93
<b>ORGANIZATION TOTALS</b>	<b>2,660,997.00</b>	<b>\$ 0.00</b>	<b>-\$2,085,140.67</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$575,856.33</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT AND PUBLIC WORKS**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,911,674.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,136,201.28
Travel and Transportation of Persons		0.00	-7,329.28
Rent, Communications and Utilities		0.00	-55,321.57
Printing and Reproduction		0.00	-13.30
Other Contractual Services		0.00	-22,358.40
Supplies and Materials		0.00	-56,627.18
<b>ORGANIZATION TOTALS</b>	3,911,674.00	\$ 0.00	-\$3,277,851.01
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$633,822.99</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT AND PUBLIC WORKS**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,705,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,875,698.10	-5,322,681.52
Travel and Transportation of Persons		-10,373.70	-18,283.54
Rent, Communications and Utilities		-50,662.68	-71,979.56
Printing and Reproduction		-61.30	-109.30
Other Contractual Services		-8,759.00	-19,747.41
Supplies and Materials		-41,824.13	-192,659.54
<b>ORGANIZATION TOTALS</b>	6,705,702.00	-\$2,987,378.91	-\$5,625,460.87
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,080,241.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	\$78,378.36
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	\$76,759.11
		HAWKINS, ALICIA L			CHIEF CLERK	\$88,102.00
		SANTORA, MICHAEL J			DEMOCRATIC SENIOR ADVISOR FROM JUL. 2	\$988.84
		KANE, JOHN A			DEMOCRATIC DIRECTOR OF INFRASTRUCTURE	\$110,949.96
		MABRY, ELIZABETH W			DEMOCRATIC DEPUTY STAFF DIRECTOR AND DIRECTOR OF ENVIRONMENT	\$110,949.96
		BAUGH, JORDAN D			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO AUG. 30	\$82,333.26
		KOONCE, MURPHIE N			REP DEPUTY STAFF DIRECTOR	\$106,737.46
		WILLIAMS, ANDREW M			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM APR. 1 TO MAY 31	\$22,479.16
		WIEGARD, JAMESON PIERCE M.			REP CHIEF COUNSEL	\$83,999.92
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR	\$110,949.96
		BROWN, JOSEPH			REP SR PROF STAFF MEMBER	\$66,999.92
		CARR, BAXTER D			REPUBLICAN PROFESSIONAL STAFF	\$16,999.96
		HORNER, ELIZABETH L			REP CHIEF COUNSEL TO AUG. 12	\$73,333.30
		XIAO, LUCY DI			DEMOCRATIC SENIOR ADVISOR FROM JUL. 2	\$988.84
		KENNEDY, JOHN K			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	\$62,124.94
		VOGEL, HANNAH N			DEMOCRATIC POLICY ADVISOR	\$17,499.96
		ZACH, ANDREW P			REP SNR PROF ADV FOR ENGY&ENV	\$98,999.92
		RUSSELL, JOSEPH P			DEMOCRATIC LEGISLATIVE ASSISTANT	\$17,499.96
		SKAAR, RACHEL S			DEMOCRATIC DEPUTY COMMUNICATIONS DIRECTOR	\$91,229.15
		SCOTT, ROGER BRENT			REP COMM DIRECTOR FROM AUG. 12	\$14,972.21
		SLOCUM, ALEXANDRA R			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR	\$12,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCQUITTY, KARLY R			REP DIRECTOR OF OPERATIONS	\$41,500.00
		WEHRLEY, LYDIA EVELYN			DEMOCRATIC SENIOR ADVISOR FROM JUL. 2	\$988.84
		EILER, BRIAN C			MINORITY OVERSIGHT COUNSEL TO APR. 26	\$12,847.21
		DIXON, WILLIAM S			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$53,999.92
		KENYON, BRADY J			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO JUN. 27	\$21,444.46
		PACK, ADAM R			REP LEGISLATIVE ASSISTANT	\$33,666.60
		BENINGA, ASHLYNNE N			REP LEGISLATIVE ASSISTANT TO AUG. 2	\$8,472.16
		FRENCH, MAUREEN E			DEMOCRATIC PROFESSIONAL STAFF TO JUN. 28	\$29,666.66
		SCARLETT, KATHERINE R			REPUBLICAN SENIOR PROFESSIONAL STAFF	\$74,999.92
		HOFFMAN, PETER D			REP COMM DIRECTOR TO AUG. 12	\$43,999.99
		SWIG, SARAH B			DEMOCRATIC POLICY ADVISOR	\$8,749.92
		EBINER, ANGELA R			DEMOCRATIC POLICY ADVISOR	\$8,749.92
		CALLAWAY, ELIZABETH			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$57,999.92
		LALONDE, TREVOR A			DEMOCRATIC OPERATIONS MANAGER	\$75,783.32
		BLALOCK, MADELINE A			REP LEGISLATIVE ASSISTANT	\$31,666.60
		SWEET, HANNA L			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$49,999.96
		YNTEMA, CAITLIN BUCHANAN			POLICY ADVISOR, DEMOCRATIC STAFF TO SEP. 15	\$16,041.63
		RUPP, DOMINIQUE M			REP LEGISLATIVE ASSISTANT	\$37,833.28
		HOFF, DYLAN C			DEPUTY PRESS SECRETARY/DIGITAL MANAGER TO SEP. 29	\$59,511.07
		STORER, ZOE CLAIRE			DEMOCRATIC INTERN FROM JUN. 4 TO JUL. 12	\$2,253.30
		MERA, VALERIA NICOLETTE			DEMOCRATIC INTERN TO APR. 26	\$1,502.21
		SMALLWOOD, JAHLIHIA ARAZI			RESEARCH ASSISTANT-DEMOCRATIC	\$40,000.00
		TAYLOR, COURTNEY O			DEMOCRATIC STAFF DIRECTOR	\$110,949.96
		DABROWSKI, NATASHA B			DEMOCRATIC COMM DIRECTOR	\$60,000.00
		KROFT, TARA J			DEMOCRATIC RESEARCH ASSISTANT	\$44,999.92
		SWANK, ALISTAIR KANE TOLLAR			DEMOCRATIC RESEARCH ASSISTANT AND LEGISLATIVE CORRESPONDENT	\$44,999.92
		JORTLAND, BRETT ANDREW			REPUBLICAN SENIOR COUNSEL	\$98,999.92
		HATTAR, REBECCA ELYSE			REPUBLICAN LEGISLATIVE ASSISTANT	\$46,499.92
		BAYNORI, CODY ARES			DEMOCRATIC RESEARCH ASSISTANT TO MAY 17	\$11,083.30
		SHANKLIN, CLAIRE			DEMOCRATIC LEGISLATIVE AIDE	\$49,999.96
		LOVE, OLIVIA V			DEMOCRATIC INTERN TO APR. 26	\$1,502.21
		RANALLI, MADELINE J			DEMOCRATIC STAFF ASSISTANT TO MAY 10 AND FROM MAY 28 TO SEP. 20	\$36,908.26
		HOLSTEIN JR., ELWOOD			DEMOCRATIC SENIOR POLICY ADVISOR	\$100,857.96
		SABY, LINNEA G			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$84,145.77
		ROSTKER, DAVID J.			DEMOCRATIC CHIEF COUNSEL	\$110,949.96
		BARRIOS, CRISTIAN			DEMOCRATIC INTERN FROM JUN. 3 TO AUG. 2	\$3,466.63
		BROOKS, BENJAMIN			DEMOCRATIC INTERN FROM JUN. 3 TO AUG. 2	\$3,466.63
		FOURNIER, OWEN R			DEMOCRATIC STAFF ASSISTANT FROM SEP. 9	\$2,404.44
		HUANG, REBECCA G			DEMOCRATIC INTERN FROM SEP. 16	\$866.66
		HERREN, IVEY RAE			DEMOCRATIC INTERN FROM SEP. 16	\$866.66
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				PERSONNEL COMP. FULL-TIME PERMANENT	\$2,860,421.04	
				RE-EMPLOYED ANNUITANTS	\$10,092.00	
				PERSONNEL BENEFITS	\$5,185.06	
				<b>Net Payroll Expenses</b>	<b>\$2,875,698.10</b>	
DEPW20240073	04/12/2024	HANNA L SWEET	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$190.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DEPW20240082	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION	\$258.21
					AIRFARE FOR D ROSTKER WASHINGTON DC TO CHICAGO IL AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20240086	04/29/2024	PETER D HOFFMAN	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$834.34 \$223.00
DEPW20240087	04/29/2024	DAVID J. ROSTKER	04/03/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$69.26 \$462.63 \$140.17
DEPW20240092	05/02/2024	COURTNEY O TAYLOR	12/07/2023	12/07/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$92.36
DEPW20240095	05/21/2024	JOHN K KENNEDY	04/22/2024	04/24/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$77.98
DEPW20240098	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/17/2024	05/17/2024	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR J BAUGH WASHINGTON DC TO WILMINGTON DE AND RETURN	\$147.25 \$30.00
DEPW20240099	06/03/2024	CLAIRE SHANKLIN	05/17/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$182.00
DEPW20240103	05/31/2024	DYLAN C HOFF	05/17/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEWARK DE AND RETURN	\$200.74
DEPW20240104	06/03/2024	MAUREEN E FRENCH	05/17/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEWARK DE AND RETURN	\$167.00
DEPW20240107	06/11/2024	HANNA L SWEET	05/17/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEWARK DE AND RETURN	\$211.00
DEPW20240111	06/12/2024	DAVID J. ROSTKER	05/17/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEWARK DE AND RETURN	\$193.00
DEPW20240112	06/17/2024	DYLAN C HOFF	05/31/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, SMYRNA DE, WILMINGTON AND RETURN	\$17.00 \$70.00
DEPW20240113	06/13/2024	RACHEL S SKAAR	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEWARK DE AND RETURN	\$30.00 \$167.00
DEPW20240114	06/27/2024	ADAM B TOMLINSON	06/06/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO JACKSON WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON AND RETURN	\$154.71 \$1,489.00
DEPW20240115	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A TOMLINSON WASHINGTON DC TO JACKSON WY AND RETURN	\$1,124.58 \$30.00
DEPW20240120	07/02/2024	ANDREW P ZACH	06/21/2024	06/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	\$123.95
DEPW20240127	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	STAFF TRANSPORTATION TICKET FEES	\$430.21 \$30.00
DEPW20240128	08/28/2024	ADAM B TOMLINSON	08/12/2024	08/13/2024	AIRFARE FOR J BAUGH WASHINGTON DC TO LOUISVILLE KY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS WV AND RETURN	\$33.54 \$271.46 \$274.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20240129	08/26/2024	KARLY R MCQUITTY	08/13/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	\$7.00 \$69.54
DEPW20240130	08/26/2024	ANDREW P ZACH	08/13/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	\$7.00 \$67.67
DEPW20240133	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/26/2024	STAFF TRANSPORTATION TICKET FEES	\$225.20 \$30.00
DEPW20240134	09/11/2024	BRETT ANDREW JORTLAND	08/12/2024	08/13/2024	AIRFARE FOR A TOMLINSON WASHINGTON DC TO OMAHA NE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$33.30 \$289.95
DEPW20240135	09/11/2024	ADAM B TOMLINSON	08/25/2024	08/26/2024	WASHINGTON DC TO MOOREFIELD WV, DAVIS WV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$20.70 \$114.00 \$58.00
DEPW20240136	09/18/2024	ADAM B TOMLINSON	08/27/2024	08/29/2024	WASHINGTON DC TO OMAHA NE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$27.82 \$298.35 \$336.34
DEPW20240138	09/18/2024	JOHN A KANE	09/04/2024	09/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$50.64
DEPW20240139	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF TRANSPORTATION TICKET FEES	\$470.20 \$30.00
DEPW20240145	09/27/2024	RACHEL S SKAAR	03/28/2024	03/28/2024	AIRFARE FOR J KANE WASHINGTON DC TO PROVIDENCE RI AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$195.00
DEPW20240146	09/22/2024	RACHEL S SKAAR	06/21/2024	06/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO DUNDALK MD AND RETURN	\$61.90
DEPW20240147	09/28/2024	RACHEL S SKAAR	08/15/2024	08/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$131.32
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$10,373.70</b>
DEPW20240074	04/17/2024	COURT REPORTING SERVICES INC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$873.00
DEPW20240087	04/29/2024	DAVID J. ROSTKER	04/03/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$860.00
DEPW20240089	05/02/2024	COURT REPORTING SERVICES INC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$666.00
DEPW20240090	05/02/2024	COURT REPORTING SERVICES INC	04/17/2024	04/17/2024	STENOGRAPHIC SERVICES	\$888.00
DEPW20240094	05/16/2024	COURT REPORTING SERVICES INC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$225.00
DEPW20240097	05/21/2024	COURT REPORTING SERVICES INC	05/08/2024	05/08/2024	STENOGRAPHIC SERVICES	\$972.00
DEPW20240105	06/04/2024	COURT REPORTING SERVICES INC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$243.00
DEPW20240106	06/04/2024	COURT REPORTING SERVICES INC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$513.00
DEPW20240117	06/28/2024	COURT REPORTING SERVICES INC	06/05/2024	06/05/2024	STENOGRAPHIC SERVICES	\$711.00
DEPW20240118	07/01/2024	COURT REPORTING SERVICES INC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$639.00
DEPW20240124	07/29/2024	COURT REPORTING SERVICES INC	07/09/2024	07/09/2024	STENOGRAPHIC SERVICES	\$513.00
DEPW20240125	07/29/2024	COURT REPORTING SERVICES INC	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$747.00
DEPW20240126	08/20/2024	COURT REPORTING SERVICES INC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$315.00
DEPW20240143	09/27/2024	COURT REPORTING SERVICES INC	09/11/2024	09/11/2024	STENOGRAPHIC SERVICES	\$594.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$8,759.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2022**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,103,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-855,186.03		
Net Payroll Expenses		0.00	-2,210,664.63
Rent, Communications and Utilities		0.00	-9,326.35
Other Contractual Services		0.00	-13,740.00
Supplies and Materials		0.00	-13,016.99
Acquisition of Assets		0.00	-2,034.00
<b>ORGANIZATION TOTALS</b>	<b>2,248,781.97</b>	<b>\$0.00</b>	<b>-\$2,248,781.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2023**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,217,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,441,365.59
Rent, Communications and Utilities		0.00	-9,873.11
Printing and Reproduction		0.00	-1,986.75
Other Contractual Services		0.00	-2,762.84
Supplies and Materials		0.00	-15,093.37
<b>ORGANIZATION TOTALS</b>	<b>3,217,968.00</b>	<b>\$0.00</b>	<b>-\$2,471,081.66</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$746,886.34</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2024**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,379,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,348,809.08	-2,411,856.40
Travel and Transportation of Persons		-8,779.72	-9,052.28
Rent, Communications and Utilities		-6,864.17	-8,635.59
Printing and Reproduction		-687.50	-687.50
Other Contractual Services		-5,952.53	-8,018.53
Supplies and Materials		-161.40	-1,067.40
<b>ORGANIZATION TOTALS</b>	3,379,968.00	-\$1,371,254.40	-\$2,439,317.70
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$940,650.30</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	\$70,499.94
		ANDERSON, EMILYN M			COUNSEL TO JUL. 15	\$38,128.39
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	\$89,999.92
		SELESNICK, KELLY A			COUNSEL	\$85,000.00
		DANG, MADELINE E			COUNSEL	\$77,499.99
		MICHAELSEN, JULIET F			FINANCIAL DISCLOSURE PROGRAM MANAGER	\$49,999.96
		CABLE, WILLIAM B			CHIEF CLERK / DEPUTY STAFF DIRECTOR	\$89,999.92
		KOPPLIN, SHANNON H			CHIEF COUNSEL / STAFF DIRECTOR	\$106,605.12
		MORTIMER, DOMINIQUE S			COUNSEL	\$73,499.94
		CAHUE, JASON			FINANCIAL DISCLOSURE ASSISTANT	\$37,499.92
		COBBS, SHAUNDA J			COUNSEL	\$73,499.94
		VANDIVIER, BRIANA NICOLE			STAFF ASSISTANT TO APR. 5	\$1,372.22
		ARNOLD, BOBBY J			STAFF ASSISTANT	\$37,499.92
		DUBOIS, ALEXANDRA D			LEGAL ASSISTANT	\$37,499.92
		TRAVIS, ELYSIA V			COUNSEL FROM MAY 20	\$55,613.83
		WOOD, SHAWN R			STAFF ASSISTANT FROM JUN. 24	\$15,362.20
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					PERSONNEL COMP. FULL-TIME PERMANENT	\$939,581.13
					PERSONNEL BENEFITS	\$332,577.97
					<b>Net Payroll Expenses</b>	<b>\$1,272,159.10</b>
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DETH20240008	04/08/2024	GEOFF M TURLEY	12/14/2023	12/14/2023	STAFF PER DIEM	\$50.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH20240021	07/23/2024	MADELINE E DANG	05/27/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN STAFF PER DIEM	\$80.24 \$1,157.94 \$5.80
DETH20240023	09/19/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$370.00
DETH20240024	09/19/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/07/2024	TRAIN FARE FOR M DANG WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$360.00
DETH20240026	09/24/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/14/2024	TRAIN FARE FOR G TURLEY WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$588.00
DETH20240028	07/23/2024	GEOFF M TURLEY	06/02/2024	06/07/2024	TRAIN FARE FOR K SELESNICK WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	\$198.15 \$1,523.77
DETH20240030	07/23/2024	SHANNON H KOPPLIN	06/26/2024	06/28/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$80.16 \$496.00 \$159.50
DETH20240031	07/31/2024	KELLY A SELESNICK	06/09/2024	06/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	\$1,475.53 \$23.88
DETH20240036	08/05/2024	ALEXANDRA D DUBOIS	06/23/2024	06/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$1,425.80
DETH20240056	09/20/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	07/03/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$419.00
DETH20240058	09/24/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/28/2024	TRAIN FARE FOR W CABLE WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$365.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$8,779.72</b>
0002853723	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002854418	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002855901	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002858844	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DETH20240020	05/21/2024	NETDOCUMENTS SOFTWARE, INC	06/01/2024	05/31/2025	SOFTWARE MAINT	\$2,511.18
DETH20240029	07/09/2024	SOUTHERN DISTRICT REPORTERS PC	05/13/2024	05/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$12.15
DETH20240040	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	05/13/2024	05/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$268.65
DETH20240041	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	05/14/2024	05/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$311.85
DETH20240042	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	05/15/2024	05/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$93.15
DETH20240043	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	05/15/2024	05/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$164.70
DETH20240044	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	05/16/2024	05/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$271.35
DETH20240045	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	05/17/2024	05/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$305.10
DETH20240046	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	06/10/2024	06/10/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$274.05
DETH20240047	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	06/11/2024	06/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$311.85
DETH20240048	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	06/12/2024	06/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$319.95
DETH20240049	09/05/2024	SOUTHERN DISTRICT REPORTERS PC	06/13/2024	06/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$47.25
DETH20240050	09/05/2024	SOUTHERN DISTRICT REPORTERS PC	06/14/2024	06/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.05
DETH20240051	09/05/2024	SOUTHERN DISTRICT REPORTERS PC	06/17/2024	06/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$31.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH20240052	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	06/18/2024	06/18/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$445.50
DETH20240053	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	06/20/2024	06/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$322.65
DETH20240054	09/05/2024	SOUTHERN DISTRICT REPORTERS PC	07/15/2024	07/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$31.05
DETH20240055	09/05/2024	SOUTHERN DISTRICT REPORTERS PC	07/16/2024	07/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$27.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$5,952.53</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,118,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,154,409.05		
Net Payroll Expenses		0.00	-8,698,016.32
Travel and Transportation of Persons		0.00	-4,551.92
Rent, Communications and Utilities		0.00	-52,828.78
Printing and Reproduction		0.00	-563.80
Other Contractual Services		0.00	-23,605.00
Supplies and Materials		0.00	-172,937.48
Acquisition of Assets		0.00	-11,203.65
<b>ORGANIZATION TOTALS</b>	<b>8,963,706.95</b>	<b>\$ 0.00</b>	<b>-\$8,963,706.95</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,948,098.00		
Supplementals	0.00		
Transfers	494,370.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,818,560.31
Travel and Transportation of Persons		0.00	-746.41
Rent, Communications and Utilities		0.00	-17,971.72
Printing and Reproduction		0.00	-28.90
Other Contractual Services		0.00	-2,985.90
Supplies and Materials		0.00	-20,876.78
<b>ORGANIZATION TOTALS</b>	<b>4,442,468.00</b>	<b>\$ 0.00</b>	<b>-\$3,861,170.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$581,297.98</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,820,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,027,327.80
Travel and Transportation of Persons		0.00	-9,593.37
Rent, Communications and Utilities		0.00	-38,667.15
Printing and Reproduction		0.00	-3,252.25
Other Contractual Services		0.00	-20,884.00
Supplies and Materials		0.00	-84,981.09
Acquisition of Assets		0.00	-16,666.19
<b>ORGANIZATION TOTALS</b>	6,820,289.00	\$ 0.00	-\$6,201,371.85
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$618,917.15</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,691,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,568,474.91	-10,660,363.58
Travel and Transportation of Persons		-17,161.88	-24,117.61
Rent, Communications and Utilities		-35,585.82	-51,304.93
Printing and Reproduction		-462.00	-940.05
Other Contractual Services		-14,856.00	-21,686.00
Supplies and Materials		-104,603.14	-115,100.97
Acquisition of Assets		-1,488.91	-1,524.62
<b>ORGANIZATION TOTALS</b>	11,691,923.00	-\$5,742,632.66	-\$10,875,037.76
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$816,885.24</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	\$105,459.34
		CARNUCCI, JOE			IT DIRECTOR TO APR. 30	\$47,499.98
		SEGAL, SUSANNA L			DEPUTY CLERK	\$58,360.71
		SCHRITZ, ATHENA			HEARING CLERK	\$45,620.94
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	\$59,494.14
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	\$64,001.90
		WILEY, JENNIFER N			ARCHIVIST	\$46,457.52
		GREEN, PATRICK R			STAFF ASSISTANT	\$29,749.73
		SMITH, ELIZA			STAFF ASSISTANT	\$30,343.75
		CRAMER, MARTHA P			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE TO MAY 17	\$16,319.43
		CRUMM, DAVID T.			IT DIRECTOR FROM MAY 1	\$62,250.00
		GOLDMAN, JONATHAN G			SENIOR TAX COUNSEL-INTERNATIONAL	\$77,499.92
		BITTLEMAN, SARAH			POLICY DIRECTOR	\$54,999.96
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	\$110,499.96
		DUGOFF, EVA H			SENIOR HEALTH ADVISOR	\$72,500.00
		SMITH, TIFFANY P			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	\$89,999.97
		DICKAS, JOHN			POLICY DIRECTOR	\$18,269.16
		BISHOP, SHAWN M			CHIEF HEALTH ADVISOR	\$79,999.92
		AKIN, ISAIAH B R			CHIEF ADVISOR	\$34,999.92
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	\$80,000.00
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	\$54,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARNESON, CHRISTOPHER T			CHIEF BUDGET AND ECONOMIC ADVISOR	\$80,416.64
		CAMMACK, ANN B			SENIOR TAX COUNSEL	\$74,999.96
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	\$44,999.96
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	\$67,499.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	\$30,000.00
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH	\$36,000.00
		CONCHURATT, SAMUEL			PROFESSIONAL STAFF	\$54,999.92
		LENAHAN, VIRGINIA H			CHIEF INTERNATIONAL TRADE COUNSEL	\$61,249.96
		WEISMULLER, JAMES P			STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM JUL. 1 TO SEP. 11	\$43,763.60
		LIN, ALICE			SENIOR TAX POLICY ADVISOR TO JUN. 15	\$31,249.98
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$32,499.92
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	\$75,416.63
		MOHAN, LAVANYA SRIDHARAN			LEGISLATIVE ADVISOR	\$8,749.92
		MOSKOWITZ, MADISON L			DOMESTIC POLICY ADVISOR	\$12,499.92
		SCHAEFER, SARAH E			CHIEF TAX ADVISOR	\$80,000.00
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$38,333.30
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$32,499.96
		KAUSS, RACHAEL M			SENIOR TAX POLICY ADVISOR	\$67,499.96
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$38,000.00
		LAING, SALLY S			CHIEF INTERNATIONAL TRADE COUNSEL	\$80,000.00
		SREEPADA, KRIPA L			SENIOR HEALTH ADVISOR	\$59,999.96
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER	\$34,999.92
		BURCHAM, MIA F			INVESTIGATIVE COUNSEL TO JUN. 13 AND FROM SEP. 3	\$17,999.99
		OSBORN-GROSSO, MICHAEL			SENIOR RESEARCH ADVISOR	\$40,416.63
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS	\$2,499.96
		CLAUSING, URSULA F			TAX POLICY ANALYST	\$45,000.00
		DICKERSON, MELISSA C			SENIOR INVESTIGATOR	\$54,999.92
		TOBIN, RYDER S			SENIOR INVESTIGATIVE COUNSEL AND NOMINATIONS ADVISOR	\$55,520.99
		AYNALEM, NAOD B			DOMESTIC POLICY ADVISOR FROM APR. 1	\$4,999.92
		HOLLIMON, KENDALL JAMES			ASSISTANT TO STAFF DIRECTOR	\$34,999.92
		ENDA, GRACE M			TAX POLICY ANALYST	\$45,000.00
		NDLOVU, NOMCEBISI N			TRADE COUNSEL	\$47,499.92
		BERTSCHI WRIGLEY, ALEXANDER			SENIOR ADVISOR FOR NATURAL RESOURCES FROM APR. 1	\$4,999.92
		CARROLL, RYAN L			SENIOR TECHNOLOGIST	\$30,000.00
		WEINER, ELI WHITNEY BLAKE			ECONOMIC AND TAX POLICY ADVISOR FROM MAY 23 TO AUG. 22	\$27,475.33
		BEASLEY, SYDNEY B			LEGISLATIVE ASSISTANT	\$10,749.96
		SALEMME, MARISA			SENIOR HEALTH ADVISOR	\$62,499.92
		JOHNSON, LILY EX			DEPUTY PRESS SECRETARY FROM APR. 8	\$21,819.40
		WEBSTER, POLLY FRANCES			SENIOR HEALTH COUNSEL	\$59,999.96
		BRUSSEL FARIA, NICOLE E.P.			INVESTIGATOR	\$44,583.29
		KRESS, MARIELLE			SENIOR HEALTH ADVISOR	\$65,000.00
		THORNTON, MARINA N			HEALTH POLICY INTERN TO JUN. 16	\$8,233.33
		JOHNSON, JOSEPH MATTHEW			SENIOR TRADE COUNSEL	\$59,999.96
		HORSTMAN, ALLYSON S			HEALTH POLICY ANALYST	\$39,374.97
		ARNDT, KIMBERLY ANNE			TAX COUNSEL	\$67,499.96
		OLSEN-PHILLIPS, PETER			POLICY ANALYST TO AUG. 7	\$13,758.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OGIDAN, TEMIDAYO OLUWABORI			ECONOMIC AND TAX LEGISLATIVE AIDE FROM JUN. 28 TO AUG. 31	\$13,233.31
		HOGG, DANIEL M			INTERN FROM MAY 21 TO AUG. 16 AND FROM SEP. 3	\$10,454.15
		LEATHERS, BRIDGETTE			LAW CLERK FROM JUN. 17 TO AUG. 9	\$5,741.65
		STREETER, SHADE			LAW CLERK FROM SEP. 19	\$1,299.99
		PREUSS, SHOSHANA ANN			INTERN FROM SEP. 18	\$704.16
		O'HARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL	\$108,309.81
		DEMPESEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	\$97,815.78
		LANCASTER, STACI L			STAFF WRITER	\$46,971.59
		RICHARD, GREGG A			STAFF DIRECTOR	\$110,949.96
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	\$107,974.96
		OMAN, ERIC E			SENIOR TAX POLICY ADVISOR FROM JUL. 1	\$54,999.96
		NEWELL, MOLLY B			INTERNATIONAL TRADE COUNSEL	\$83,541.70
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR	\$108,309.81
		COLE, REBECCA L			CHIEF ECONOMIST	\$107,974.96
		ST. MAXENS, COLIN F			INTERNATIONAL TRADE POLICY ADVISOR	\$78,541.78
		KASHUBA, JOHN			COUNSEL	\$74,582.74
		WILLIAMS, JAMES J			TAX AND ECONOMIC POLICY ADVISOR	\$88,541.74
		NABOZNY, AMY			HEALTH POLICY ADVISOR FROM APR. 15	\$53,805.30
		HERNDON, RANDOLPH K			SENIOR TAX COUNSEL	\$101,457.78
		ROCK, CHARLOTTE KAYE			SENIOR HEALTH POLICY ADVISOR	\$73,749.74
		HIGGINS, ASHLEY B			STAFF DIRECTOR SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTRUCTURE FROM JUN. 1 TO SEP. 29	\$32,982.44
		CUMMINS, JAMIE S			SENIOR TAX COUNSEL	\$96,457.74
		BRADY, GABLE M			SENIOR HEALTH POLICY ADVISOR	\$78,541.78
		SHEEHY, MICHAEL C			SENIOR HEALTH POLICY ADVISOR	\$88,541.74
		LINDSEY, KAITLIN A			TAX POLICY ADVISOR	\$87,082.78
		PATEL, MAYUR R			CHIEF INTERNATIONAL TRADE COUNSEL	\$108,309.81
		ROSNER, LARA E			SOCIAL SECURITY POLICY ADVISOR	\$81,041.74
		CONNELL, COURTNEY L			CHIEF TAX COUNSEL	\$107,974.96
		FEJER, ERIC A			DEPUTY PRESS SECRETARY	\$51,041.74
		SNYDER, DON E			SENIOR TAX COUNSEL	\$101,457.78
		HARBERTS, ELI D			LEGISLATIVE ASSISTANT TO AUG. 31	\$26,666.60
		GOULD, MICHAEL			TAX COUNSEL	\$96,457.74
		DELLORTO, ANDREW M			POLICY ADVISOR	\$52,499.70
		KELLER, PHOEBE A.			COMMUNICATIONS ADVISOR FROM JUL. 8	\$35,361.09
				PERSONNEL COMP. FULL-TIME PERMANENT		\$5,562,315.73
				PERSONNEL BENEFITS		\$6,680.25
				<b>Net Payroll Expenses</b>		<b>\$5,568,995.98</b>
DFIN20240063	04/05/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION TICKET FEES	\$1,214.10 \$120.00
DFIN20240064	05/09/2024	KIMBERLY ANNE ARNDT	03/18/2024	03/20/2024	AIRFARE FOR N FARIA, R NATHANSON, M KRESS WASHINGTON DC TO MEMPHIS TN, MONROE LA AND RETURN	\$101.14 \$931.50 \$446.81
DFIN20240070	04/09/2024	JONATHAN G GOLDMAN	03/01/2024	03/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, HOLLYWOOD FL, FORT LAUDERDALE FL AND RETURN	\$22.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20240071	04/09/2024	JONATHAN G GOLDMAN	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$17.89
DFIN20240072	04/09/2024	JONATHAN G GOLDMAN	03/20/2024	03/20/2024	INTERDEPARTMENTAL TRANSPORTATION	\$27.88
DFIN20240073	04/09/2024	JONATHAN G GOLDMAN	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$29.52
DFIN20240078	04/30/2024	KRIPA L SREEPADA	04/17/2024	04/17/2024	INTERDEPARTMENTAL TRANSPORTATION	\$44.15
DFIN20240083	05/15/2024	ERIC A FEJER	04/03/2024	04/06/2024	STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$1,002.91
					STAFF TRANSPORTATION	\$357.52
DFIN20240092	05/30/2024	JASON LEBEAU	04/25/2024	04/26/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	\$41.15
					WITNESS INCIDENTALS	\$265.35
					WITNESS PER DIEM	\$363.60
					WITNESS TRANSPORTATION	
DFIN20240108	06/24/2024	GREGG A RICHARD	06/06/2024	06/10/2024	FRANKFORT IL TO CHICAGO IL, WASHINGTON DC, CHICAGO AND RETURN	\$154.71
					STAFF INCIDENTALS	\$1,579.70
					STAFF PER DIEM	\$46.03
					STAFF TRANSPORTATION	
DFIN20240109	06/26/2024	JEWEL A HARPER	06/06/2024	06/08/2024	WASHINGTON DC TO JACKSON WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON AND RETURN	\$78.41
					STAFF INCIDENTALS	\$558.00
					STAFF PER DIEM	\$90.15
					STAFF TRANSPORTATION	
DFIN20240110	07/15/2024	MIA F BURCHAM	05/18/2024	05/29/2024	WASHINGTON DC TO COLUMBUS OH AND RETURN	\$483.20
DFIN20240111	07/16/2024	MIA F BURCHAM	06/08/2024	06/13/2024	TUCSON AZ TO PHOENIX AZ, WASHINGTON DC, NEW YORK NY AND RETURN	\$518.45
DFIN20240112	06/18/2024	JOSHUA L SHEINKMAN	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$12.00
DFIN20240116	06/26/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/08/2024	INTERDEPARTMENTAL TRANSPORTATION	\$263.19
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DFIN20240117	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/10/2024	AIRFARE FOR J HARPER WASHINGTON DC TO COLUMBUS OH AND RETURN	\$1,041.20
					STAFF TRANSPORTATION	\$80.00
					TICKET FEES	
DFIN20240122	07/03/2024	ATHENA SCHRITZ	06/05/2024	06/09/2024	AIRFARE FOR G RICHARD WASHINGTON DC TO JACKSON WY AND RETURN	\$42.70
					STAFF INCIDENTALS	\$399.50
					STAFF PER DIEM	\$536.00
					STAFF TRANSPORTATION	
DFIN20240127	07/15/2024	LINDSEY, KAITLIN A	05/30/2024	05/30/2024	WASHINGTON DC TO COLUMBUS OH AND RETURN	\$25.48
DFIN20240129	07/17/2024	RANDOLPH K HERNDON	06/24/2024	06/25/2024	STAFF TRANSPORTATION	\$34.07
DFIN20240132	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	07/03/2024	INTERDEPARTMENTAL TRANSPORTATION	\$294.20
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DFIN20240135	07/26/2024	GREGG A RICHARD	06/25/2024	07/03/2024	AIRFARE FOR G RICHARD WASHINGTON DC TO TACOMA WA AND RETURN	\$26.44
					STAFF INCIDENTALS	\$67.00
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20240144	08/08/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	WASHINGTON DC TO SEATTLE WA, REDMOND WA, TACOMA WA AND RETURN	
DFIN20240147	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/08/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$793.19
					TICKET FEES	\$40.00
					AIRFARE FOR J GOLDMAN WASHINGTON DC TO PORTLAND OR AND RETURN	
DFIN20240149	09/06/2024	JONATHAN G GOLDMAN	08/04/2024	08/08/2024	STAFF INCIDENTALS	\$133.89
					STAFF PER DIEM	\$1,092.32
					STAFF TRANSPORTATION	\$447.70
					WASHINGTON DC TO PORTLAND OR AND RETURN	
DFIN20240151	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/17/2024	STAFF TRANSPORTATION	\$586.19
					TICKET FEES	\$30.00
					AIRFARE FOR E WEINER WASHINGTON DC TO DENVER CO AND RETURN	
DFIN20240156	09/18/2024	ELI WHITNEY BLAKE WEINER	08/11/2024	08/17/2024	STAFF INCIDENTALS	\$197.96
					STAFF PER DIEM	\$1,645.37
					STAFF TRANSPORTATION	\$564.00
					WASHINGTON DC TO DENVER CO AND RETURN	
DFIN20240164	09/19/2024	JAMIE S CUMMINS	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$62.63
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN20240165	09/19/2024	JAMIE S CUMMINS	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$8.00
					INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$17,161.88</b>
0002855912	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002857278	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DFIN20240067	04/11/2024	ACE FEDERAL REPORTERS, INC.	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$990.00
DFIN20240068	04/11/2024	ACE FEDERAL REPORTERS, INC.	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$846.00
DFIN20240069	04/11/2024	ACE FEDERAL REPORTERS, INC.	03/21/2024	03/21/2024	STENOGRAPHIC SERVICES	\$837.00
DFIN20240076	04/26/2024	ACE FEDERAL REPORTERS, INC.	04/09/2024	04/09/2024	STENOGRAPHIC SERVICES	\$200.00
DFIN20240080	05/07/2024	ACE FEDERAL REPORTERS, INC.	04/11/2024	04/11/2024	STENOGRAPHIC SERVICES	\$756.00
DFIN20240081	05/07/2024	ACE FEDERAL REPORTERS, INC.	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$945.00
DFIN20240082	05/07/2024	ACE FEDERAL REPORTERS, INC.	04/17/2024	04/17/2024	STENOGRAPHIC SERVICES	\$1,017.00
DFIN20240089	05/20/2024	ACE FEDERAL REPORTERS, INC.	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$945.00
DFIN20240100	05/30/2024	ACE FEDERAL REPORTERS, INC.	05/16/2024	05/16/2024	STENOGRAPHIC SERVICES	\$945.00
DFIN20240105	06/14/2024	ACE FEDERAL REPORTERS, INC.	05/23/2024	05/23/2024	STENOGRAPHIC SERVICES	\$1,008.00
DFIN20240106	06/14/2024	ACE FEDERAL REPORTERS, INC.	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$792.00
DFIN20240107	06/14/2024	ACE FEDERAL REPORTERS, INC.	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$747.00
DFIN20240119	07/03/2024	ACE FEDERAL REPORTERS, INC.	06/05/2024	06/05/2024	STENOGRAPHIC SERVICES	\$810.00
DFIN20240120	07/01/2024	ACE FEDERAL REPORTERS, INC.	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$540.00
DFIN20240121	07/01/2024	ACE FEDERAL REPORTERS, INC.	06/13/2024	06/13/2024	STENOGRAPHIC SERVICES	\$200.00
DFIN20240123	07/03/2024	ACE FEDERAL REPORTERS, INC.	06/04/2024	06/04/2024	STENOGRAPHIC SERVICES	\$432.00
DFIN20240124	07/03/2024	JOYFUL SIGNING LLC	06/18/2024	06/18/2024	INTERPRETING SERVICES	\$480.00
DFIN20240125	07/17/2024	TRUSTPOINT COURT REPORTING LLC	06/07/2024	06/07/2024	STENOGRAPHIC SERVICES	\$594.00
DFIN20240139	07/30/2024	ACE FEDERAL REPORTERS, INC.	07/09/2024	07/09/2024	STENOGRAPHIC SERVICES	\$558.00
DFIN20240140	07/30/2024	ACE FEDERAL REPORTERS, INC.	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$216.00
DFIN20240146	08/13/2024	ACE FEDERAL REPORTERS, INC.	07/25/2024	07/25/2024	STENOGRAPHIC SERVICES	\$200.00
DFIN20240158	09/18/2024	ACE FEDERAL REPORTERS, INC.	07/30/2024	07/30/2024	STENOGRAPHIC SERVICES	\$648.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$14,856.00</b>
0002857382	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	\$1,488.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$1,488.91



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,816,159.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-142,967.29		
Net Payroll Expenses		0.00	-7,513,059.88
Travel and Transportation of Persons		-60.00	-41,845.66
Rent, Communications and Utilities		0.00	-300,595.79
Printing and Reproduction		0.00	-858.00
Other Contractual Services		0.00	-137,754.05
Supplies and Materials		0.00	-358,195.68
Acquisition of Assets		0.00	-320,882.65
<b>ORGANIZATION TOTALS</b>	8,673,191.71	-\$60.00	-\$8,673,191.71
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20220327	04/10/2024	MURPHY,MARGARET H	04/01/2022	04/01/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$60.00
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$60.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,440,073.00		
Supplementals	0.00		
Transfers	430,757.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,166,477.21
Travel and Transportation of Persons		0.00	-35,168.13
Rent, Communications and Utilities		0.00	-2,502.10
Printing and Reproduction		0.00	-360.00
Other Contractual Services		-36,000.00	-51,182.40
Supplies and Materials		0.00	-15,252.92
Acquisition of Assets		0.00	-3,600.88
<b>ORGANIZATION TOTALS</b>	<b>3,870,830.00</b>	<b>-\$36,000.00</b>	<b>-\$3,274,543.64</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$596,286.36</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230420	06/12/2024	MARJORIE PETERS	01/23/2023	12/21/2023	STENOGRAPHIC SERVICES	\$36,000.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$36,000.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,779,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,151,936.26
Travel and Transportation of Persons		0.00	-90,867.06
Rent, Communications and Utilities		0.00	-1,306.54
Printing and Reproduction		0.00	-505.00
Other Contractual Services		0.00	-22,534.15
Supplies and Materials		0.00	-98,120.88
Acquisition of Assets		0.00	-245,590.23
<b>ORGANIZATION TOTALS</b>	5,779,323.00	\$ 0.00	-\$5,610,860.12
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$168,462.88</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,907,410.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,592,147.16	-8,821,899.48
Travel and Transportation of Persons		-38,325.69	-73,477.77
Rent, Communications and Utilities		-73.54	-805.15
Printing and Reproduction		-466.00	-702.90
Other Contractual Services		-41,255.00	-55,321.30
Supplies and Materials		-36,050.72	-91,575.07
Acquisition of Assets		-6,196.56	-7,591.56
<b>ORGANIZATION TOTALS</b>	<b>9,907,410.00</b>	<b>-4,714,514.67</b>	<b>-\$9,051,373.23</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$856,036.77</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	\$94,999.92
		DUTTON, JOHN E			CHIEF CLERK	\$101,785.64
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	\$82,499.92
		SIMPSON, ELEXIA			EXECUTIVE CLERK	\$82,499.92
		KULKARNI, VIKRAM			PROFESSIONAL STAFF MEMBER	\$59,722.00
		HERNANDEZ, ROSANNA			ASSISTANT PROTOCOL OFFICER	\$52,499.92
		BURCH, MICHAEL W			STAFF ASSISTANT FROM MAY 28	\$22,499.99
		JOHNSON, ALEXANDER E			STAFF ASSISTANT TO JUL. 11	\$20,944.41
		LAUDER, HALLIE M			STAFF ASSISTANT FROM SEP. 26	\$833.33
		GALLOWAY, NATHAN			STAFF ASSISTANT FROM MAY 28 TO AUG. 25	\$14,666.65
		STACHURSKI, SOPHIE A			STAFF ASSISTANT FROM MAY 28	\$22,499.99
		MELIA, THOMAS O			DEPUTY STAFF DIRECTOR	\$82,999.92
		VAN HORNE, WILLIAM K			CHIEF COUNSEL TO AUG. 15	\$26,249.94
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	\$98,333.30
		DAIGER, AMY W			ADMINISTRATIVE DIRECTOR FROM SEP. 3	\$17,258.88
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM SEP. 3	\$17,258.88
		PASTERNAK, MARGA L			SPECIAL PROJECTS COORDINATOR FROM SEP. 3	\$17,258.88
		YAMADA, DEBORAH K			DEPUTY CHIEF OF STAFF / SCHEDULING COORDINATOR FROM SEP. 3	\$17,258.88
		LEWIS, JESSICA			SENIOR PROFESSIONAL STAFF FROM JUL. 17 TO SEP. 13	\$28,500.00
		THOMPSON, MISCHA E			DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION	\$98,333.30
		BARTLEY, MEGAN A			DEPUTY CHIEF COUNSEL AND CHIEF OVERSIGHT COUNSEL	\$98,333.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 26	\$14,750.00
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	\$92,499.92
		MURPHY, DAMIAN			STAFF DIRECTOR	\$109,999.92
		HERMAN, JODI B			SENIOR PROFESSIONAL STAFF MEMBER FROM MAY 28	\$66,499.98
		KELLER, ANDREW N			GENERAL COUNSEL	\$104,444.94
		SCHIFRIN, SAMANTHA			DEFENSE AND FOREIGN POLICY ADVISOR TO AUG. 15	\$26,249.94
		ELLEDGE, JESSICA C			LEGISLATIVE ASSISTANT TO JUL. 31	\$23,333.28
		BARR, CHRISTOPHER E			SENIOR LEGISLATIVE AND POLICY ANALYST	\$47,500.00
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	\$98,333.30
		ARKIN, SARAH E			SENIOR PROFESSIONAL STAFF MEMBER TO JUN. 28	\$54,361.07
		CASON, GRACE K			LEGISLATIVE ASSISTANT TO JUL. 31	\$23,333.28
		BURDETTE, PAUL A			SENIOR LEGISLATIVE AND POLICY ANALYST	\$47,500.00
		MENTEL, GUY D			SENIOR PROFESSIONAL STAFF MEMBER FROM AUG. 12	\$24,500.00
		DICKEY, MEGAN K			OPERATIONS COORDINATOR & EXECUTIVE ASSISTANT FROM MAY 16	\$44,374.93
		ENGLISH, AMY V.A.			SENIOR FOREIGN POLICY ADVISOR TO JUL. 31	\$23,333.28
		COLE, MOLLY C			FOREIGN POLICY ADVISOR TO JUL. 31	\$23,333.28
		CATALANO, ELISA			SENIOR PROFESSIONAL STAFF MEMBER	\$98,333.30
		SHEBITA, HABIBA			LEGISLATIVE AND POLICY ANALYST	\$44,999.92
		RODRIGUEZ HURTADO, DANIEL			PRESS SECRETARY TO SEP. 8	\$43,944.41
		BARLOW, MOLLY C			SENIOR LEGISLATIVE AND POLICY ANALYST	\$47,500.00
		OFFORD, ELODIE ISA			LEGISLATIVE AND POLICY ANALYST	\$47,500.00
		LUSK, MAX J			SENIOR LEGISLATIVE AND POLICY ANALYST TO MAY 31	\$12,200.00
		GOTTFRIED, DANIEL R			SENIOR LEGISLATIVE AND POLICY ANALYST	\$46,000.00
		HANNA, ANDREW B			SENIOR LEGISLATIVE AND POLICY ANALYST TO JUL. 11	\$22,708.33
		HANLEY, THOMAS G			SENIOR LEGISLATIVE AND POLICY ANALYST	\$47,500.00
		VOSS, LOUIS HARTLEY			SENIOR SPEECH WRITER	\$84,999.96
		SCHREIBER, JULIE			OPERATIONS COORDINATOR & EXECUTIVE ASSISTANT TO MAY 17	\$11,472.19
		ORTA, CHARLES JESUS			SENIOR LEGISLATIVE AND POLICY ANALYST	\$47,500.00
		VERMA, ZOE M			INTERN FROM JUL. 18 TO JUL. 30	\$2,999.96
		JAIN, JINANSHU CHINMAY			FOREIGN POLICY ADVISOR TO JUL. 31	\$23,333.28
		WHITE, JENNIFER HENDRIXSON			SENIOR PROFESSIONAL STAFF MEMBER	\$98,333.30
		TANG, KELLY			INTERN FROM JUL. 18 TO JUL. 30	\$2,999.96
		HARRIS, ERIC T			COMMUNICATIONS DIRECTOR	\$98,333.30
		WHITE, ABIGAIL GRACE			PRESS ASSISTANT	\$44,999.92
		OKE-THOMAS, PHILIP R			LEGISLATIVE AND POLICY ANALYST FROM MAY 6	\$34,000.00
		STOBACK, EMILY			INTERN FROM JUN. 6 TO JUN. 15	\$3,000.00
		ODELL, SOPHIE STEWART			INTERN FROM JUN. 6 TO JUN. 15	\$2,400.00
		LAMBERT, SARAH R			INTERN FROM JUN. 7 TO JUN. 15	\$2,999.97
		DAVIS, MATTHEW K			INTERN FROM JUN. 7 TO JUN. 15	\$2,999.97
		GRAND, JOSHUA A			INTERN FROM JUN. 10 TO JUN. 15	\$3,000.00
		WOHLBERG, ELLA C			INTERN FROM JUN. 10 TO JUN. 15	\$3,000.00
		WINTERS, ZACHARY ALEXANDER			INTERN FROM JUN. 10 TO JUN. 15	\$3,000.00
		SOE MIN, MAY O			INTERN FROM JUN. 10 TO JUN. 15	\$3,000.00
		BIRSH, CHARLOTTE A			INTERN FROM JUL. 23 TO JUL. 30	\$3,000.00
		KUZMENCHUK, ALEKSANDR P			INTERN FROM JUL. 23 TO JUL. 30	\$3,000.00
		SCHIFFER, JOSIE R			INTERN FROM JUL. 23 TO JUL. 30	\$3,000.00
		HSIA, SENKAI MATTHEW			INTERN FROM JUL. 23 TO JUL. 30	\$3,000.00
		DUMM, ALEXANDER D			INTERN FROM JUL. 23 TO JUL. 30	\$3,000.00
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR	\$109,999.92
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR	\$96,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CERVINO, VICTOR M			SENIOR PROFESSIONAL STAFF MEMBER	\$84,499.92
		DOUGHERTY, MARGARET ROSE			SENIOR PROFESSIONAL STAFF MEMBER	\$78,999.96
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	\$77,999.97
		BRACE, TYLER R			SENIOR PROFESSIONAL STAFF MEMBER	\$66,499.98
		CHAUDOIN, KATHRYN M			COUNSEL	\$75,000.00
		DEVANNY, ANNA LOUISE			PRESS SECRETARY	\$43,500.00
		BIEGUN, JOSEPH W			SENIOR POLICY ANALYST	\$39,000.00
		CONDON, JOAN O			SENIOR PROFESSIONAL STAFF MEMBER	\$90,000.00
		THOBYRN, HANNAH M			SENIOR PROFESSIONAL STAFF MEMBER	\$70,499.97
		CULLEN, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER	\$81,000.00
		SULLIVAN, MATTHEW			GENERAL COUNSEL	\$95,499.96
		CROUCH, LARA D			SENIOR PROFESSIONAL STAFF MEMBER	\$73,500.00
		TOMASZEWSKI, JOHN G			SENIOR PROFESSIONAL STAFF MEMBER	\$84,999.96
		BROOKS, COLIN N			SENIOR PROFESSIONAL STAFF MEMBER	\$87,999.96
		FIGEL, CLAIRE A			SENIOR POLICY ANALYST TO MAY 17	\$9,824.97
		BOYLE, ELIZABETH L			SENIOR POLICY ANALYST	\$57,916.66
		WOODWARD, KATHERINE OLIVIA ABRAMES			SENIOR POLICY ANALYST	\$49,500.00
		MANN, NIKITA			POLICY ANALYST	\$44,999.94
		STOUB, CALLAHAN OLIVIA			POLICY ANALYST	\$39,000.00
		KELLEHER, KELSEY A			COUNSEL	\$56,999.97
		SOMMER, LAUREN G			DIRECTOR OF OPERATIONS	\$58,999.95
		URENA, MICHAEL A			PROFESSIONAL STAFF MEMBER	\$93,000.00
		CHEN, ELIZABETH B			POLICY ANALYST	\$40,749.96
		WALKER, KENDAL C			SPECIAL PROJECTS ASSISTANT	\$30,749.97
		HAYDAR, MATEO			POLICY ANALYST	\$31,999.98
		GRUBB, KHENADI BRYCE			PRESS ASSISTANT	\$32,499.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,581,882.78
					PERSONNEL BENEFITS	\$9,764.38
					<b>Net Payroll Expenses</b>	<b>\$4,591,647.16</b>
DFRE20240164	04/10/2024	MURPHY,MARGARET H	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$71.00
DFRE20240165	04/10/2024	MURPHY,MARGARET H	03/20/2024	03/20/2024	INTERDEPARTMENTAL TRANSPORTATION	\$41.00
DFRE20240166	04/29/2024	CHRISTOPHER M SOCHA	03/15/2024	03/16/2024	STAFF TRANSPORTATION	\$18.75
					STAFF PER DIEM	\$161.02
					STAFF TRANSPORTATION	\$140.28
					WASHINGTON DC TO PROVIDENCE RI, WATERFORD CT, PROVIDENCE AND RETURN	
DFRE20240167	05/02/2024	CHRISTOPHER M SOCHA	01/02/2024	01/05/2024	STAFF INCIDENTALS	\$64.35
					STAFF PER DIEM	\$732.43
					STAFF TRANSPORTATION	\$619.53
					FALLS CHURCH VA TO WASHINGTON DC, BOISE ID, WASHINGTON DC AND RETURN	
DFRE20240168	04/10/2024	ELIZABETH L BOYLE	01/25/2024	03/20/2024	STAFF TRANSPORTATION	\$48.17
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240169	04/10/2024	ELIZABETH L BOYLE	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$36.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240170	04/16/2024	MARGARET ROSE DOUGHERTY	03/04/2024	03/27/2024	STAFF TRANSPORTATION	\$155.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240171	04/10/2024	MURPHY,MARGARET H	02/12/2024	02/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.00
DFRE20240173	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00
DFRE20240180	04/18/2024	CHRISTOPHER M SOCHA	02/22/2024	02/23/2024	STAFF TRANSPORTATION	\$78.98
DFRE20240182	04/26/2024	SARAH E ARKIN	03/12/2024	03/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.37
DFRE20240183	04/26/2024	SARAH E ARKIN	04/09/2024	04/09/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.84
DFRE20240184	04/30/2024	KHENADI BRYCE GRUBB	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.68 \$853.46 \$477.41
DFRE20240185	04/26/2024	BRIAN P CULLEN	04/15/2024	04/15/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$41.94
DFRE20240187	04/26/2024	HEATHER D FLYNN	04/09/2024	04/09/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.30
DFRE20240188	04/26/2024	HEATHER D FLYNN	04/16/2024	04/16/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.79
DFRE20240189	04/30/2024	HANNAH M THOBURN	01/09/2024	03/28/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$219.92
DFRE20240191	04/30/2024	KHENADI BRYCE GRUBB	03/05/2024	03/25/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$243.95
DFRE20240192	05/14/2024	ANNA LOUISE DEVANNY	04/11/2024	04/25/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.63
DFRE20240193	05/20/2024	JOSEPH W BIEGUN	03/06/2024	04/30/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$200.72
DFRE20240194	05/21/2024	THOMAS O MELIA	02/19/2024	02/29/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$158.26
DFRE20240195	05/16/2024	THOMAS O MELIA	03/19/2024	03/22/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.34
DFRE20240196	05/21/2024	THOMAS O MELIA	04/01/2024	04/16/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$246.47
DFRE20240197	05/16/2024	THOMAS O MELIA	05/03/2024	05/03/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.99
DFRE20240198	05/16/2024	THOMAS O MELIA	05/02/2024	05/02/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.48
DFRE20240204	05/21/2024	MURPHY,MARGARET H	05/03/2024	05/03/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.00
DFRE20240205	05/21/2024	MURPHY,MARGARET H	05/08/2024	05/08/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
DFRE20240206	05/21/2024	MURPHY,MARGARET H	05/06/2024	05/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.00
DFRE20240207	05/17/2024	KHENADI BRYCE GRUBB	05/08/2024	05/08/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.18
DFRE20240209	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/19/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$258.21 \$40.00
DFRE20240210	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/20/2024	AIRFARE FOR D OLSON WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	\$258.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$80.00
					AIRFARE FOR A KELLER WASHINGTON DC TO CHICAGO IL AND RETURN	
DFRE20240211	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	TICKET FEES	\$40.00
DFRE20240212	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	TICKET FEES	\$40.00
DFRE20240213	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	TICKET FEES	\$40.00
DFRE20240216	05/24/2024	D ANDREW OLSON	04/18/2024	04/19/2024	STAFF INCIDENTALS	\$65.95
					STAFF PER DIEM	\$379.00
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DFRE20240220	05/23/2024	MURPHY,MARGARET H	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$22.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240221	05/23/2024	MURPHY,MARGARET H	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$55.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240222	05/24/2024	PAUL A BURDETTE	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$22.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240223	05/24/2024	HEATHER D FLYNN	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$42.53
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240224	05/29/2024	MARGARET ROSE DOUGHERTY	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$124.34
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240226	05/26/2024	KHENADI BRYCE GRUBB	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$48.67
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240227	05/26/2024	CHRISTOPHER M SOCHA	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$23.88
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240228	05/26/2024	LARA D CROUCH	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$13.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240229	06/07/2024	KHENADI BRYCE GRUBB	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$34.41
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240230	06/07/2024	MURPHY,MARGARET H	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$25.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240231	06/07/2024	MURPHY,MARGARET H	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$60.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240232	06/11/2024	THOMAS O MELIA	05/08/2024	05/08/2024	STAFF TRANSPORTATION	\$21.69
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240233	06/13/2024	ANDREA K FREEMAN	05/16/2024	05/17/2024	DETAILLEE INCIDENTALS	\$78.06
					DETAILLEE PER DIEM	\$359.21
					DETAILLEE TRANSPORTATION	\$85.92
					ARLINGTON VA TO WASHINGTON DC, NEW YORK NY, WASHINGTON DC AND RETURN	
DFRE20240236	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/17/2024	STAFF TRANSPORTATION	\$502.00
					TICKET FEES	\$40.00
					TRAIN FARE FOR D MURPHY WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20240237	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/17/2024	STAFF TRANSPORTATION	\$502.00
					TICKET FEES	\$40.00
					TRAIN FARE FOR M BARLOW WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20240238	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/17/2024	TICKET FEES	\$40.00
					WITNESS TRANSPORTATION	\$502.00
					TRAIN FARE FOR H FLYNN WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20240239	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/17/2024	DETAILLEE TRANSPORTATION	\$626.00
					TICKET FEES	\$40.00



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			START	END		
					TRAIN FARE FOR A FREEMAN WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20240252	06/18/2024	MURPHY,MARGARET H	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$60.00
DFRE20240253	06/18/2024	MURPHY,MARGARET H	06/10/2024	06/10/2024	INTERDEPARTMENTAL TRANSPORTATION	\$53.00
DFRE20240255	06/25/2024	MURPHY,MARGARET H	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$70.00
DFRE20240257	06/25/2024	PAUL A BURDETTE	06/12/2024	06/12/2024	INTERDEPARTMENTAL TRANSPORTATION	\$40.22
DFRE20240258	06/25/2024	ANNA LOUISE DEVANNY	05/13/2024	06/11/2024	STAFF TRANSPORTATION	\$31.35
DFRE20240259	07/03/2024	DAMIAN MURPHY	05/16/2024	05/17/2024	INTERDEPARTMENTAL TRANSPORTATION	\$78.06
					STAFF INCIDENTALS	\$388.52
					STAFF PER DIEM	\$81.07
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20240268	07/10/2024	MURPHY,MARGARET H	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$64.00
DFRE20240269	07/11/2024	MURPHY,MARGARET H	06/21/2024	06/21/2024	INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DFRE20240270	07/11/2024	MURPHY,MARGARET H	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$45.00
DFRE20240271	07/10/2024	MURPHY,MARGARET H	06/25/2024	06/25/2024	INTERDEPARTMENTAL TRANSPORTATION	\$29.00
DFRE20240272	07/10/2024	MURPHY,MARGARET H	06/17/2024	06/17/2024	STAFF TRANSPORTATION	\$30.00
DFRE20240273	07/11/2024	MURPHY,MARGARET H	06/18/2024	06/18/2024	INTERDEPARTMENTAL TRANSPORTATION	\$62.00
DFRE20240275	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/28/2024	STAFF TRANSPORTATION	\$1,627.20
					TICKET FEES	\$40.00
					AIRFARE FOR C SOCHA WASHINGTON DC TO RENO NV AND RETURN	
DFRE20240277	07/17/2024	JOSEPH W BIEGUN	05/29/2024	06/27/2024	STAFF TRANSPORTATION	\$381.81
DFRE20240278	07/16/2024	HEATHER D FLYNN	07/02/2024	07/02/2024	INTERDEPARTMENTAL TRANSPORTATION	\$23.69
DFRE20240279	07/17/2024	MARGARET ROSE DOUGHERTY	06/03/2024	06/11/2024	STAFF TRANSPORTATION	\$151.36
DFRE20240280	07/19/2024	THOMAS O MELIA	05/31/2024	06/06/2024	INTERDEPARTMENTAL TRANSPORTATION	\$163.29
DFRE20240281	07/17/2024	THOMAS O MELIA	06/11/2024	06/13/2024	STAFF TRANSPORTATION	\$19.64
DFRE20240282	07/17/2024	THOMAS O MELIA	06/24/2024	06/27/2024	INTERDEPARTMENTAL TRANSPORTATION	\$31.73
DFRE20240289	07/21/2024	BRIAN P CULLEN	06/28/2024	06/28/2024	STAFF TRANSPORTATION	\$25.46
DFRE20240290	07/29/2024	MURPHY,MARGARET H	07/11/2024	07/11/2024	INTERDEPARTMENTAL TRANSPORTATION	\$105.00
DFRE20240291	07/23/2024	MURPHY,MARGARET H	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$40.00
DFRE20240292	07/21/2024	ANNA LOUISE DEVANNY	07/16/2024	07/16/2024	INTERDEPARTMENTAL TRANSPORTATION	\$70.12
					STAFF TRANSPORTATION	

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			START	END		
DFRE20240298	07/29/2024	HANNAH M THOBURN	04/17/2024	07/16/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$404.46
DFRE20240303	07/29/2024	PAUL A BURDETTE	07/14/2024	07/18/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$112.08 \$955.77 \$1,201.82
DFRE20240304	07/31/2024	JENNIFER HENDRIXSON WHITE	07/14/2024	07/20/2024	WASHINGTON DC TO SAN FRANCISCO CA, BELMONT CA, SAN FRANCISCO, CHICAGO IL, LOMBARD IL, CHICAGO, AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$112.08 \$1,023.73 \$1,495.98
DFRE20240306	08/07/2024	KHENADI BRYCE GRUBB	06/26/2024	06/26/2024	WASHINGTON DC TO SAN FRANCISCO CA, BELMONT CA, SAN FRANCISCO, CHICAGO IL, LOMBARD IL, CHICAGO AND RETURN STAFF TRANSPORTATION	\$12.54
DFRE20240307	08/06/2024	MURPHY,MARGARET H	07/18/2024	07/18/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.00
DFRE20240308	08/06/2024	MURPHY,MARGARET H	07/24/2024	07/24/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.00
DFRE20240309	08/06/2024	MURPHY,MARGARET H	07/25/2024	07/25/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.00
DFRE20240310	08/07/2024	HEATHER D FLYNN	07/26/2024	07/26/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.52
DFRE20240311	08/06/2024	MURPHY,MARGARET H	07/26/2024	07/26/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.00
DFRE20240312	08/06/2024	MURPHY,MARGARET H	07/29/2024	07/29/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.00
DFRE20240314	08/07/2024	MURPHY,MARGARET H	07/31/2024	07/31/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.00
DFRE20240315	08/07/2024	MURPHY,MARGARET H	08/01/2024	08/01/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.00
DFRE20240316	08/15/2024	KHENADI BRYCE GRUBB	08/01/2024	08/01/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.19
DFRE20240318	08/14/2024	MARGARET ROSE DOUGHERTY	07/02/2024	08/01/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$183.72
DFRE20240319	09/18/2024	NIKITA MANN	05/25/2024	06/03/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.91
DFRE20240320	09/10/2024	MURPHY,MARGARET H	08/07/2024	08/07/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.00
DFRE20240321	09/10/2024	ELIZABETH L BOYLE	08/06/2024	08/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.56
DFRE20240322	09/10/2024	MURPHY,MARGARET H	08/12/2024	08/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.00
DFRE20240323	09/10/2024	MURPHY,MARGARET H	08/14/2024	08/14/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.00
DFRE20240324	09/10/2024	CHRISTOPHER M SOCHA	07/11/2024	07/24/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.00
DFRE20240327	09/27/2024	SUZANNE B WRASSE	11/01/2023	12/15/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$244.08
DFRE20240328	09/27/2024	ANDREW N KELLER	10/12/2023	10/14/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$74.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240329	09/27/2024	ANDREW N KELLER	10/05/2023	10/06/2023	STAFF PER DIEM	\$458.00
					STAFF TRANSPORTATION	\$189.17
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DFRE20240330	09/27/2024	ANDREW N KELLER	04/18/2024	04/20/2024	STAFF INCIDENTALS	\$51.36
					STAFF PER DIEM	\$322.00
					STAFF TRANSPORTATION	\$156.13
DFRE20240331	09/21/2024	ANDREW N KELLER	10/23/2023	10/31/2023	WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON AND RETURN	
					STAFF INCIDENTALS	\$84.92
					STAFF PER DIEM	\$488.00
DFRE20240332	09/27/2024	CHRISTOPHER M SOCHA	06/24/2024	06/28/2024	STAFF TRANSPORTATION	\$84.62
					WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$63.40
DFRE20240333	09/21/2024	MURPHY,MARGARET H	08/30/2024	08/30/2024	INTERDEPARTMENTAL TRANSPORTATION	\$87.97
					STAFF INCIDENTALS	\$366.26
					STAFF PER DIEM	\$822.32
DFRE20240334	09/21/2024	MURPHY,MARGARET H	09/09/2024	09/09/2024	WASHINGTON DC TO RENO NV, INCLINE VILLAGE NV, RENO AND RETURN	
					STAFF TRANSPORTATION	\$35.00
					INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DFRE20240335	09/27/2024	MATTHEW SULLIVAN	12/06/2023	12/15/2023	INTERDEPARTMENTAL TRANSPORTATION	\$129.42
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	\$57.00
DFRE20240338	09/20/2024	MURPHY,MARGARET H	09/13/2024	09/13/2024	STAFF TRANSPORTATION	\$48.00
					INTERDEPARTMENTAL TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	\$43.00
DFRE20240339	09/20/2024	MURPHY,MARGARET H	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$699.21
					INTERDEPARTMENTAL TRANSPORTATION	\$40.00
					STAFF TRANSPORTATION	
DFRE20240340	09/20/2024	MURPHY,MARGARET H	09/17/2024	09/17/2024	INTERDEPARTMENTAL TRANSPORTATION	\$688.20
					STAFF TRANSPORTATION	\$40.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240346	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	\$688.20
					TICKET FEES	\$40.00
					AIRFARE FOR K WALKER WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240347	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	\$688.20
					TICKET FEES	\$40.00
					AIRFARE FOR D OLSON WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240348	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	\$688.20
					TICKET FEES	\$40.00
					AIRFARE FOR J CONDON WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240350	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	STAFF TRANSPORTATION	\$560.20
					TICKET FEES	\$40.00
					AIRFARE FOR K GRUBB WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240351	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	\$699.21
					TICKET FEES	\$40.00
					AIRFARE FOR M URENA WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240352	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	STAFF TRANSPORTATION	\$490.20
					TICKET FEES	\$40.00
					AIRFARE FOR B CULLEN WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240353	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	\$688.20
					TICKET FEES	\$40.00
					AIRFARE FOR L SOMMER WASHINGTON DC TO BOISE ID AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240354	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	STAFF TRANSPORTATION TICKET FEES	\$349.60 \$40.00
DFRE20240355	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	AIRFARE FOR E CHEN BOISE ID TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$560.20 \$40.00
DFRE20240356	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	AIRFARE FOR M DOUGHERTY WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$504.19 \$40.00
DFRE20240357	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR K CHAUDOIN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$699.21 \$40.00
DFRE20240358	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	AIRFARE FOR E BOYLE WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$688.20 \$40.00
DFRE20240359	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR N MANN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$688.20 \$40.00
DFRE20240360	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	AIRFARE FOR A DEVANNY WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$592.20 \$40.00
DFRE20240361	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR M SULLIVAN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$699.21 \$40.00
DFRE20240362	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR M HAYDAR WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$699.21 \$40.00
DFRE20240364	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR H THOBURN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$750.20 \$197.00
DFRE20240365	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	AIRFARE FOR T BRACE AS FOLLOWS: 9/3 WASHINGTON DC TO BOISE ID; 9/6 BOISE ID TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$552.20 \$80.00
DFRE20240366	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR K KELLEHER AS FOLLOWS: 9/3 WASHINGTON DC TO BOISE ID; 9/7 BOISE ID TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$688.20 \$80.00
DFRE20240367	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	AIRFARE FOR C SOCHA WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$997.20 \$40.00
DFRE20240369	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR C SOCHA WASHINGTON DC TO HAILEY ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$699.21 \$40.00
					AIRFARE FOR J TOMASZEWSKI WASHINGTON DC TO BOISE ID AND RETURN	\$40.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$38,325.69</b>
0002852534	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDING	\$60.10
0002853728	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$37.00
0002854426	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDING	\$23.30
0002855921	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$100.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002857279	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$15.40
0002858845	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
DFRE20240159	04/05/2024	TRUSTPOINT COURT REPORTING LLC	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$488.00
DFRE20240172	04/23/2024	PAUL A BURDETTE	03/17/2024	03/28/2024	TRAINORIENT/CONFERENCE FEES	\$760.00
DFRE20240175	04/17/2024	TRUSTPOINT INTERNATIONAL, LLC	03/21/2024	03/21/2024	STENOGRAPHIC SERVICES	\$608.00
DFRE20240178	05/09/2024	TRUSTPOINT COURT REPORTING LLC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$275.00
DFRE20240179	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/14/2024	03/14/2024	STENOGRAPHIC SERVICES	\$624.00
DFRE20240186	05/07/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$696.00
DFRE20240190	05/07/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$737.00
DFRE20240214	05/24/2024	TRUSTPOINT INTERNATIONAL, LLC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$624.00
DFRE20240215	05/24/2024	TRUSTPOINT INTERNATIONAL, LLC	04/30/2024	04/30/2024	STENOGRAPHIC SERVICES	\$528.00
DFRE20240217	05/22/2024	MARJORIE PETERS	03/19/2024	04/25/2024	STENOGRAPHIC SERVICES	\$24,000.00
DFRE20240225	06/06/2024	TRUSTPOINT COURT REPORTING LLC	05/09/2024	05/09/2024	STENOGRAPHIC SERVICES	\$504.00
DFRE20240234	06/12/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	STENOGRAPHIC SERVICES	\$480.00
DFRE20240246	06/18/2024	SOUTHERN DISTRICT REPORTERS PC	05/21/2024	05/21/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$410.40
DFRE20240247	06/17/2024	SOUTHERN DISTRICT REPORTERS PC	05/20/2024	05/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$292.95
DFRE20240248	06/18/2024	SOUTHERN DISTRICT REPORTERS PC	05/31/2024	05/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$213.30
DFRE20240249	06/18/2024	SOUTHERN DISTRICT REPORTERS PC	05/30/2024	05/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$288.90
DFRE20240250	06/18/2024	SOUTHERN DISTRICT REPORTERS PC	05/29/2024	05/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$299.70
DFRE20240251	06/18/2024	SOUTHERN DISTRICT REPORTERS PC	05/28/2024	05/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$274.05
DFRE20240260	07/03/2024	TRUSTPOINT COURT REPORTING LLC	12/07/2023	12/07/2023	STENOGRAPHIC SERVICES	\$656.00
DFRE20240261	07/01/2024	TRUSTPOINT COURT REPORTING LLC	05/16/2024	05/16/2024	STENOGRAPHIC SERVICES	\$440.00
DFRE20240262	07/02/2024	TRUSTPOINT COURT REPORTING LLC	04/17/2024	04/17/2024	STENOGRAPHIC SERVICES	\$496.00
DFRE20240263	07/02/2024	TRUSTPOINT COURT REPORTING LLC	04/11/2024	04/11/2024	STENOGRAPHIC SERVICES	\$416.00
DFRE20240264	07/01/2024	TRUSTPOINT COURT REPORTING LLC	06/13/2024	06/13/2024	STENOGRAPHIC SERVICES	\$560.00
DFRE20240265	07/01/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$1,032.00
DFRE20240266	07/03/2024	TRUSTPOINT COURT REPORTING LLC	06/18/2024	06/18/2024	STENOGRAPHIC SERVICES	\$424.00
DFRE20240283	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	06/28/2024	06/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$286.20
DFRE20240284	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	06/27/2024	06/27/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$457.65
DFRE20240285	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	06/26/2024	06/26/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$384.75
DFRE20240286	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	06/25/2024	06/25/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$375.30
DFRE20240287	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	06/24/2024	06/24/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$376.65
DFRE20240296	07/25/2024	SOUTHERN DISTRICT REPORTERS PC	07/12/2024	07/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$143.10
DFRE20240297	07/26/2024	SOUTHERN DISTRICT REPORTERS PC	07/11/2024	07/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$268.65
DFRE20240299	07/26/2024	SOUTHERN DISTRICT REPORTERS PC	07/10/2024	07/10/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$283.50
DFRE20240300	07/26/2024	SOUTHERN DISTRICT REPORTERS PC	07/09/2024	07/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$287.55
DFRE20240301	07/25/2024	SOUTHERN DISTRICT REPORTERS PC	07/08/2024	07/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$301.05
DFRE20240305	08/27/2024	PAUL A BURDETTE	07/21/2024	07/21/2024	TRAINORIENT/CONFERENCE FEES	\$275.00
DFRE20240313	08/27/2024	PAUL A BURDETTE	07/23/2024	07/23/2024	TRAINORIENT/CONFERENCE FEES	\$240.00
DFRE20240345	09/27/2024	TRUSTPOINT COURT REPORTING LLC	09/11/2024	09/11/2024	STENOGRAPHIC SERVICES	\$720.00
DFRE20240363	09/30/2024	TRUSTPOINT COURT REPORTING LLC	09/12/2024	09/12/2024	STENOGRAPHIC SERVICES	\$432.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$41,255.00</b>
0002852693	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$838.80
DFRE20240174	04/22/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	AUDIO, VISUAL EQUIPMENT	\$3,602.94
DFRE20240176	04/16/2024	CITIBANK - PURCHASE CARD	03/21/2024	03/21/2024	AUDIO, VISUAL EQUIPMENT	\$116.47
DFRE20240177	04/11/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	AUDIO, VISUAL EQUIPMENT	\$54.99
DFRE20240199	05/17/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	IT SUPPORTIVE EQUIPMENT	\$211.99
DFRE20240200	05/17/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	AUDIO, VISUAL EQUIPMENT	\$1,371.37
<b>ACQUISITION OF ASSETS</b>						<b>\$6,196.56</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS**

S.RES. 70C (117TH)

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,771,229.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,411,607.32		
Net Payroll Expenses		0.00	-9,847,302.90
Travel and Transportation of Persons		0.00	-83,965.81
Rent, Communications and Utilities		0.00	-138,515.52
Printing and Reproduction		0.00	-5,324.00
Other Contractual Services		0.00	-48,864.63
Supplies and Materials		0.00	-205,292.05
Acquisition of Assets		0.00	-30,356.77
<b>ORGANIZATION TOTALS</b>	10,359,621.68	\$ 0.00	-\$10,359,621.68
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS**

S.RES. 70D (117TH)

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,593,144.00		
Supplementals	0.00		
Transfers	575,141.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,965,971.91
Travel and Transportation of Persons		0.00	-7,476.92
Rent, Communications and Utilities		0.00	-40,927.69
Printing and Reproduction		0.00	-1,068.85
Other Contractual Services		0.00	-3,867.00
Supplies and Materials		0.00	-153,691.95
Acquisition of Assets		0.00	-259,234.43
<b>ORGANIZATION TOTALS</b>	<b>5,168,285.00</b>	<b>\$ 0.00</b>	<b>-\$4,432,238.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$736,046.25</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,688,429.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,831,320.97
Travel and Transportation of Persons		0.00	-67,506.86
Rent, Communications and Utilities		0.00	-104,475.44
Printing and Reproduction		0.00	-147.70
Other Contractual Services		0.00	-24,454.58
Supplies and Materials		0.00	-239,141.85
Acquisition of Assets		-10,790.00	-32,412.75
<b>ORGANIZATION TOTALS</b>	7,688,429.00	-\$10,790.00	-\$6,299,460.15
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,388,968.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230237	09/16/2024	OMNI BUSINESS SYSTEMS, INC	09/21/2023	09/21/2023	IT EQUIPMENT <b>ACQUISITION OF ASSETS</b>	\$10,790.00 <b>\$10,790.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS**

S.RES. 59C (118TH)

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	13,180,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,694,356.17	-10,400,937.41
Travel and Transportation of Persons		-96,019.29	-118,619.11
Rent, Communications and Utilities		-109,041.21	-177,779.53
Printing and Reproduction		-471.70	-491.80
Other Contractual Services		-42,705.10	-54,242.00
Supplies and Materials		-46,277.75	-69,690.03
Acquisition of Assets		-84.78	-428.17
<b>ORGANIZATION TOTALS</b>	<b>13,180,165.00</b>	<b>-\$5,988,956.00</b>	<b>-\$10,822,188.05</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$2,357,976.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	\$83,004.75
		MAIRELLA, RACHEL A.N.			DEPUTY CHIEF CLERK	\$84,588.75
		KILBRIDE, LAURA W			CHIEF CLERK	\$104,283.76
		SPINO, THOMAS J			ARCHIVIST AND SUBCOMMITTEE CLERK TO JUL. 1	\$22,750.00
		HOWARD, ASHLEY A			HEARING CLERK	\$46,493.95
		HURTON, PAUL H			SUBCOMMITTEE CLERK	\$41,999.97
		KAHN, ALAN S			CHIEF COUNSEL	\$110,100.38
		BANAI, MORAN			SENIOR PROFESSIONAL STAFF MEMBER	\$79,694.11
		CHRISTENSEN, ANNIKA W			SENIOR PROFESSIONAL STAFF MEMBER	\$71,399.92
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR AND STRATEGIC ADVISOR	\$100,874.09
		WEINBERG, DAVID M			STAFF DIRECTOR	\$110,949.96
		JAZAYERI, NAVEED			SENIOR PROFESSIONAL STAFF MEMBER	\$77,733.47
		CONLEY, KATIE A			SENIOR PROFESSIONAL STAFF MEMBER	\$70,414.15
		PARSONS, DEVIN M			SENIOR PROFESSIONAL STAFF MEMBER	\$75,413.75
		BEASLEY, APRIL M			ADMINISTRATIVE DIRECTOR	\$68,276.25
		BRENNER, CLAUDINE J			DEPUTY CHIEF COUNSEL	\$79,140.60
		ROSENBERG, STEPHANIE T			INVESTIGATIVE COUNSEL	\$62,735.20
		BENECKE, MICHELLE M			SENIOR COUNSEL	\$98,523.91
		KAPADIA, KAJOL V			RESEARCH ASSISTANT TO SEP. 3	\$29,239.52
		MULKINS, CHRISTOPHER J			DIRECTOR OF HOMELAND SECURITY	\$102,571.63
		EDGETTE, MEGAN P			SENIOR INVESTIGATIVE COUNSEL	\$82,666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VERMA, GAURI			RESEARCH ASSISTANT TO AUG. 6	\$23,925.80
		CHANG, LENA C			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL	\$102,571.63
		DAVIS, CHELSEA A			SENIOR PROFESSIONAL STAFF MEMBER	\$71,869.92
		SCHUBERT, BENJAMIN J			PROFESSIONAL STAFF MEMBER	\$40,932.02
		KASONDE, VICTORIA J			INVESTIGATIONS ASSISTANT AND EDITOR	\$42,705.77
		LABONTE, DANIEL MATTHEW			PROFESSIONAL STAFF MEMBER	\$57,399.96
		KELLEY, VICTORIA G			INVESTIGATIVE COUNSEL	\$55,464.75
		SCOBAY-THAL, ISAAC A			SPEECHWRITER TO AUG. 29	\$26,765.15
		HALLAK, BRITTANY M			RESEARCH ASSISTANT	\$36,434.14
		KLEIMAN, BRETT L			PRESS SECRETARY TO MAY 31	\$12,500.00
		FREEMAN, EVAN E			COUNSEL	\$63,671.85
		MANNA, EMILY I			SENIOR PROFESSIONAL STAFF MEMBER	\$75,413.75
		MCALOON, KEVIN G			SENIOR INVESTIGATOR	\$81,599.96
		SANDERS, JULIAN RYAN			LAW CLERK FROM MAY 11	\$17,888.84
		TREVINO, JULIAN CARLOS			RESEARCH ASSISTANT	\$38,983.20
		TAYLOR, HENRY E			STAFF ASSISTANT	\$29,902.35
		ZWOLFER, GABRIELLA K			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	\$48,649.96
		HIRSCHHORN, CARTER A			PROFESSIONAL STAFF MEMBER	\$44,213.75
		LYNCH, LAURA ANN			SENIOR COUNSEL	\$71,700.00
		BUTKOVICH, PETER JOSEPH			RESEARCH ASSISTANT	\$37,472.29
		VORA, SAPANA RAMESH			SENIOR PROFESSIONAL STAFF	\$76,500.00
		HIEBERT, JAMES F.			PROFESSIONAL STAFF MEMBER	\$46,644.11
		BLANK, AVERY MORGAN			COUNSEL	\$66,935.20
		ALEXANDER, ALYSSA M			INTERN TO MAY 31	\$5,469.98
		FERGUSON, EMILY A			PROFESSIONAL STAFF MEMBER	\$55,643.50
		KEESING, LIANA S			RESEARCH ASSISTANT TO APR. 12	\$3,333.33
		JUSTINIANO-RIVERA, IVAN G.			LAW CLERK TO APR. 10	\$1,336.10
		ROSEN, NAOMI S			SPECIAL ASSISTANT	\$41,564.66
		MCHARG, EMILY C			RESEARCH ASSISTANT	\$39,148.71
		BARJON, BEATRICE N			STAFF ASSISTANT	\$31,073.37
		THIBAUT, DOMINIC S			RESEARCH ASSISTANT	\$35,403.11
		MONTINI, ISABELLA R			INTERN FROM SEP. 25	\$346.66
		KIRBY, EMMA L.			INTERN TO APR. 12	\$624.00
		GHAZAL, IBRAHIM T			LAW CLERK FROM MAY 20 TO AUG. 2	\$10,544.40
		HANNAN, KELLIE R.			INTERN FROM MAY 20 TO AUG. 1	\$8,319.97
		COMPTON, KATHERINE M.			LAW CLERK FROM MAY 28 TO AUG. 2	\$9,388.85
		MCWHIRTER, ABIGAIL S			INTERN FROM JUN. 3 TO AUG. 2	\$6,933.31
		WOOLLEY, SONJA M			INTERN FROM JUN. 10 TO AUG. 9	\$6,933.31
		MANCINA, JOSEPH L			RESEARCH ASSISTANT FROM AUG. 26	\$5,250.00
		WORLEY, NATHANIEL A			INTERN FROM SEP. 10	\$2,426.66
		WILLIAMS, ABIGAIL E			INTERN FROM SEP. 9	\$1,525.33
		AHMED, JALELAH S			DEPUTY COMMUNICATIONS DIRECTOR FROM SEP. 17	\$8,629.44
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR	\$96,608.30
		COLE, SHEILA A			PROFESSIONAL STAFF MEMBER TO AUG. 30	\$56,250.00
		HENDERSON, WILLIAM E			STAFF DIRECTOR	\$42,258.26
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	\$73,458.30
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS FROM MAY 16	\$15,366.64
		SALAZAR, CHRISTINA N			CHIEF COUNSEL	\$95,941.62
		STEPHENS, JAMES PATRICK			SPECIAL INVESTIGATOR FROM AUG. 1	\$8,000.00
		KRYNEN, MEGAN M			PROFESSIONAL STAFF MEMBER	\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOLAN, KYLIE A			COMMUNICATIONS DIRECTOR	\$58,999.92
		TODD, PHILLIP A			CHIEF ECONOMIST	\$67,500.00
		RANKIN, DANIEL I			PRESS ASSISTANT	\$27,249.96
		BARKER, KENDAL LAUREN			PROFESSIONAL STAFF MEMBER	\$62,599.95
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$35,499.96
		FLEENOR, MADELEINE R			RESEARCH ASSISTANT	\$33,999.96
		HOPKINS, ANDREW J			COUNSEL	\$64,999.92
		HIGGINS, DELANY			LEGISLATIVE CORRESPONDENT	\$27,999.96
		PRIEST, JAMES P			ASSISTANT COUNSEL	\$34,999.92
		GLAESER, SASCHA RICHARD			LEGISLATIVE ASSISTANT	\$45,125.00
		HINZ, ADAM			STAFF ASSISTANT	\$27,500.00
		CREIGHTON-KIRK, SEAMUS D			LEGAL ASSISTANT	\$25,499.97
		BOERGER, HILARY R.			LAW CLERK TO MAY 15	\$1,093.74
		SCHUMACHER, CHAD J			LAW CLERK FROM MAY 20 TO AUG. 1	\$3,499.96
		BARNETT, DALTON W			LAW CLERK FROM SEP. 4	\$1,312.48
		ARIENT, JOHN R			COMMITTEE AIDE FROM SEP. 9	\$4,277.76
		D'AUBERT, LORENZO P			COUNSEL	\$53,916.65
		AHN, MEERAN			SENIOR COUNSEL TO MAY 4	\$10,915.93
		WARNER, CAITLIN A			CHIEF COUNSEL	\$77,877.91
		DALTON, BEATRIX M			PROFESSIONAL STAFF MEMBER	\$2,499.96
		CURLEY, BRIDGET F			RESEARCH ASSISTANT TO MAY 30	\$9,166.63
		GASPAR, JENNIFER N			STAFF DIRECTOR	\$96,745.81
		HEINEMANN, JOHN MICAH D			SENIOR COUNSEL	\$63,499.98
		GEISE, JOHN M			SENIOR COUNSEL	\$60,375.00
		HEBERT, DEVYN J			COUNSEL FROM MAY 1	\$2,083.30
		CASSELLA, LAUREN G			RESEARCH ASSISTANT	\$38,999.92
		MARICK, AIDAN RF			RESEARCH ASSISTANT FROM JUN. 3	\$21,888.86
		MCDONALD, RYAN M.			COUNSEL FROM JUL. 29	\$18,777.76
		DOWNEY, BRIAN			STAFF DIRECTOR	\$97,499.94
		WITTMANN, SCOTT D			DEPUTY STAFF DIRECTOR	\$94,999.98
		DALRYMPLE, JEREMY B			COUNSEL	\$54,999.96
		HARTOBEY, PATRICK D			CHIEF COUNSEL	\$92,499.32
		GARRASTACHO, VICTORIA DENISE			RESEARCH ASSISTANT TO APR. 28 AND FROM MAY 16 TO MAY 26	\$1,171.59
		HEMENWAY, ORIET G			RESEARCH ASSISTANT	\$39,999.96
		MEEKER, ELIZABETH A.			RESEARCH ASSISTANT FROM APR. 25 TO AUG. 19	\$10,261.65
		YANUSSI, JASON M			STAFF DIRECTOR	\$86,500.00
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER	\$46,000.00
		TINSEY, ALLISON M			SENIOR COUNSEL FOR GOVERNMENTAL AFFAIRS & JUDICIARY	\$54,000.00
		CARON, NICHOLAS F			POLICY ANALYST	\$41,374.92
		RICHARDSON, SCOTT M			STAFF DIRECTOR AND CHIEF COUNSEL	\$72,499.92
		FRANKEL, MARGARET E			PROFESSIONAL STAFF MEMBER	\$69,999.99
		POULSON, JOHN A III			PROFESSIONAL STAFF MEMBER	\$69,999.99
		PAPIAN, ANTHONY J			STAFF DIRECTOR	\$77,661.41
		FOX, MICHAEL Z.			LEGISLATIVE AIDE	\$38,499.55
		RAPPAPORT, BENJAMIN HARRY			RESEARCH ASSISTANT FROM JUN. 26 TO AUG. 30	\$9,930.52
		LINICK, ZACKARY B			PROFESSIONAL STAFF MEMBER	\$56,810.47
		ROGERS, LUCILLE A			INTERN FROM JUN. 10 TO AUG. 15	\$4,000.08
		HEDRICK, CLARK A			STAFF DIRECTOR / SENIOR COUNSEL	\$70,939.22
		ARMSTRONG, WESLEY R			POLICY ADVISOR FROM MAY 17	\$33,241.67
		STUBBS, JACOB W			HOMELAND SECURITY ADVISOR	\$62,080.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, HUNTER COLE WOOD, KATHERINE N			COUNSEL FROM SEP. 3 RESEARCH ASSISTANT FROM MAY 1	\$6,145.83 \$19,307.02
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,684,096.17
					PERSONNEL BENEFITS	\$10,260.00
					<b>Net Payroll Expenses</b>	<b>\$5,694,356.17</b>
DGAF20240056	04/02/2024	CHRISTINA N SALAZAR	02/13/2024	02/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SARATOGA CA, LIVERMORE CA, DUBLIN CA, LIVERMORE, SAN FRANCISCO AND RETURN	\$159.78 \$1,114.60 \$1,273.85
DGAF20240060	04/01/2024	MEGAN M KRYNEN	02/12/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROWNSVILLE TX, EAGLE PASS TX, SAN ANTONIO TX AND RETURN	\$51.58 \$568.89 \$494.89
DGAF20240064	04/05/2024	BRITTANY M HALLAK	02/12/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROWNSVILLE TX, EAGLE PASS TX, SAN ANTONIO TX AND RETURN	\$60.22 \$604.27 \$516.27
DGAF20240079	06/14/2024	WILLIAM E HENDERSON	04/05/2024	04/05/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$23.04
DGAF20240081	05/02/2024	CHRISTINA N SALAZAR	03/14/2024	03/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$78.34 \$226.63 \$589.30
DGAF20240082	06/04/2024	KYLIE A NOLAN	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$918.53 \$425.38
DGAF20240085	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/16/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E FERGUSON WASHINGTON DC TO DETROIT MI AND RETURN	\$579.20 \$30.00 \$383.20
DGAF20240086	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/16/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C MULKINS WASHINGTON DC TO DETROIT MI, CHICAGO IL AND RETURN	\$30.00 \$30.00 \$124.68
DGAF20240087	05/07/2024	BRETT L KLEIMAN	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$859.17 \$259.00
DGAF20240088	05/17/2024	EMILY I MANNA	04/18/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$95.67 \$409.00 \$401.33
DGAF20240094	05/17/2024	ZACKARY B LINICK	04/21/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AND RETURN	\$93.45 \$811.81 \$460.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240095	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/26/2024	STAFF TRANSPORTATION TICKET FEES	\$468.20 \$30.00
DGAF20240096	05/21/2024	CHRISTINA N SALAZAR	04/22/2024	04/27/2024	AIRFARE FOR Z LINICK WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$170.83 \$824.79 \$1,227.59
DGAF20240098	05/21/2024	CHRISTOPHER J MULKINS	04/14/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE NM, ALBUQUERQUE NM AND RETURN STAFF INCIDENTALS	\$49.24 \$430.65 \$202.75
DGAF20240099	05/13/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, CHICAGO IL, LOMBARD IL, CHICAGO AND RETURN TICKET FEES	\$468.20 \$30.00
DGAF20240101	05/21/2024	EMILY A FERGUSON	04/14/2024	04/16/2024	AIRFARE FOR A PAPIAN WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$43.50 \$367.08 \$233.13
DGAF20240103	06/27/2024	ANTHONY J PAPIAN	04/21/2024	04/26/2024	STAFF TRANSPORTATION CHANTILLY VA TO WASHINGTON DC, DETROIT MI, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$93.45 \$813.21 \$680.84
DGAF20240106	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AND RETURN TICKET FEES	\$844.19 \$30.00
DGAF20240109	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	AIRFARE FOR E FERGUSON WASHINGTON DC TO SAN FRANCISCO CA AND RETURN TICKET FEES	\$20.00 \$94.21
DGAF20240112	06/12/2024	CHELSEA A DAVIS	05/24/2024	05/30/2024	WITNESS TRANSPORTATION AIRFARE FOR A DUVAL BOSTON MA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.95 \$318.34 \$658.58
DGAF20240114	06/27/2024	PETER JOSEPH BUTKOVICH	05/27/2024	05/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, OSCODA MI, GRAYLING MI, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$13.75 \$352.23 \$327.00
DGAF20240116	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, OSCODA MI, GRAYLING MI, DETROIT AND RETURN TICKET FEES	\$662.19 \$30.00
DGAF20240117	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/31/2024	AIRFARE FOR B DALTON WASHINGTON DC TO CHARLESTON SC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$406.19 \$30.00
DGAF20240118	06/27/2024	WILLIAM E HENDERSON	04/22/2024	04/26/2024	AIRFARE FOR L D'AUBERT WASHINGTON DC TO CHARLESTON SC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$155.78 \$812.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MCLEAN VA TO SANTA FE NM, LOS ALAMOS NM, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE NM AND RETURN	\$1,719.31
DGAF20240121	06/24/2024	LORENZO P D'AUBERT	05/29/2024	05/31/2024	STAFF INCIDENTALS	\$60.36
					STAFF PER DIEM	\$514.45
					STAFF TRANSPORTATION	\$26.84
DGAF20240122	07/09/2024	JEREMY B DALRYMPLE	05/29/2024	05/31/2024	WASHINGTON DC TO CHARLESTON SC AND RETURN	\$40.68
					STAFF INCIDENTALS	\$321.69
					STAFF PER DIEM	\$531.26
DGAF20240123	06/27/2024	DAVID M WEINBERG	10/30/2023	10/30/2023	WASHINGTON DC TO NORTH CHARLESTON SC AND RETURN	\$30.00
DGAF20240126	06/27/2024	DAVID M WEINBERG	05/20/2024	05/20/2024	INTERDEPARTMENTAL TRANSPORTATION	\$22.00
DGAF20240127	07/22/2024	EMILY A FERGUSON	05/05/2024	05/10/2024	STAFF TRANSPORTATION	\$393.51
					STAFF PER DIEM	\$1,514.63
					STAFF TRANSPORTATION	\$101.10
DGAF20240131	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/24/2024	CHANTILLY VA TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON AND RETURN	\$290.20
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
					AIRFARE FOR E MCHARG WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$290.20
DGAF20240132	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/24/2024	STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DGAF20240133	07/19/2024	SAPANA RAMESH VORA	06/23/2024	06/24/2024	AIRFARE FOR S VORA WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$17.82
					STAFF INCIDENTALS	\$162.27
					STAFF PER DIEM	\$56.42
					STAFF TRANSPORTATION	
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY AND RETURN	
DGAF20240136	08/29/2024	CAITLIN A WARNER	05/29/2024	05/31/2024	STAFF INCIDENTALS	\$49.16
					STAFF PER DIEM	\$413.78
					STAFF TRANSPORTATION	\$662.27
DGAF20240138	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	WASHINGTON DC TO CHARLESTON SC AND RETURN	\$92.21
					STAFF TRANSPORTATION	\$20.00
					TICKET FEES	
					AIRFARE FOR N CARON WASHINGTON DC TO BOSTON MA AND RETURN	\$47.19
DGAF20240139	07/19/2024	JASON M YANUSSI	06/25/2024	06/28/2024	STAFF INCIDENTALS	\$604.97
					STAFF PER DIEM	\$62.94
					STAFF TRANSPORTATION	
					CHEVERLY MD TO WASHINGTON DC, EAST BOSTON MA, CONWAY NH, EAST BOSTON TO WASHINGTON DC	
DGAF20240140	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	STAFF TRANSPORTATION	\$92.21
					TICKET FEES	\$20.00
DGAF20240141	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/28/2024	AIRFARE FOR J YANUSSI WASHINGTON DC TO BOSTON MA AND RETURN	\$254.21
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
					AIRFARE FOR A TINSEY WASHINGTON DC TO BOSTON MA AND RETURN	\$17.82
DGAF20240143	07/29/2024	EMILY C MCHARG	06/23/2024	06/24/2024	STAFF INCIDENTALS	

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			START	END		
DGAF20240145	07/23/2024	ALLISON M TINSEY	06/23/2024	06/28/2024	STAFF PER DIEM	\$182.10
					STAFF TRANSPORTATION	\$144.83
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY AND RETURN	
DGAF20240146	07/19/2024	NICHOLAS F CARON	06/25/2024	06/28/2024	STAFF INCIDENTALS	\$68.27
					STAFF PER DIEM	\$911.21
					STAFF TRANSPORTATION	\$475.09
					WHEATON MD TO WASHINGTON DC, EAST BOSTON MA, MANCHESTER NH, CONCORD NH, SALEM NH, NORTH CONWAY NH, MOUNT WASHINGTON NH, EAST BOSTON, WASHINGTON AND RETURN	
DGAF20240146	07/19/2024	NICHOLAS F CARON	06/25/2024	06/28/2024	STAFF INCIDENTALS	\$47.19
					STAFF PER DIEM	\$589.90
DGAF20240152	08/13/2024	NEW FLIGHT SOLUTIONS, INC.	07/26/2024	07/26/2024	WASHINGTON DC TO EAST BOSTON MA, NORTH CONWAY NH, EAST BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$17,827.47
DGAF20240153	08/09/2024	KEVIN G MCALOON	07/25/2024	07/27/2024	AIRFARE FOR C SALAZAR, M FLEENOR, C HENLE, D RANKIN, K BARKER, W HENDERSON WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					STAFF INCIDENTALS	\$19.04
DGAF20240154	09/24/2024	JOHN MICAH D HEINEMANN	07/25/2024	07/26/2024	STAFF PER DIEM	\$220.57
					STAFF TRANSPORTATION	\$664.44
					WASHINGTON DC TO MOON TOWNSHIP PA, AMBRIDGE PA, BUTLER PA, EVERETT PA, HARWICK PA, DULLES VA AND RETURN	
					STAFF INCIDENTALS	\$19.04
DGAF20240155	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$368.10
					TICKET FEES	\$30.00
DGAF20240156	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	AIRFARE FOR A KAHN WASHINGTON DC TO PITTSBURGH PA	\$368.10
					STAFF TRANSPORTATION	\$30.00
DGAF20240157	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	TICKET FEES	\$653.10
					AIRFARE FOR C BRENNER WASHINGTON DC TO PITTSBURGH PA	\$30.00
DGAF20240164	09/03/2024	HARTOBEY,PATRICK D	07/25/2024	07/27/2024	STAFF TRANSPORTATION	\$22.22
					STAFF INCIDENTALS	\$244.66
					WASHINGTON DC TO BUTLER PA, BEAVER PA, BUTLER AND RETURN	\$404.34
DGAF20240165	09/04/2024	JEREMY B DALRYMPLE	08/07/2024	08/09/2024	STAFF INCIDENTALS	\$38.70
					STAFF PER DIEM	\$330.23
					STAFF TRANSPORTATION	\$795.15
					WASHINGTON DC TO WINDSOR LOCKS CT, WATERFORD CT, COLCHESTER CT, WINDSOR LOCKS CT AND RETURN	
DGAF20240166	09/09/2024	MARGARET E FRANKEL	07/18/2024	07/22/2024	STAFF INCIDENTALS	\$65.97
					STAFF PER DIEM	\$417.00
					STAFF TRANSPORTATION	\$932.61
DGAF20240167	09/04/2024	PAUL H HURTON	08/07/2024	08/10/2024	WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	\$34.97
					STAFF INCIDENTALS	\$300.57
					STAFF TRANSPORTATION	\$283.85



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			START	END		
DGAF20240168	09/04/2024	CHARLES D HENLE	07/25/2024	07/26/2024	WASHINGTON DC TO GROTON CT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.17 \$167.36
DGAF20240169	09/27/2024	DEVYN J HEBERT	08/07/2024	08/09/2024	WASHINGTON DC TO PITTSBURGH PA, MOON TOWNSHIP PA, AMBRIDGE PA, BUTLER PA, MOON TOWNSHIP, PITTSBURGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.11 \$371.58 \$223.91
DGAF20240176	09/20/2024	ALLISON M TINSEY	08/07/2024	08/09/2024	WASHINGTON DC TO WARWICK RI, MYSTIC CT, NEW LONDON CT, WARWICK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$45.52 \$60.00
DGAF20240177	09/09/2024	ALLISON M TINSEY	06/23/2024	06/28/2024	WHEATON MD TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$43.92
DGAF20240178	09/26/2024	JAMES PATRICK STEPHENS	08/12/2024	08/16/2024	ADDITIONAL EXPENSE FOR TRIP WHEATON MD TO WASHINGTON DC, EAST BOSTON MA, MANCHESTER NH, CONCORD NH, SALEM NH, NORTH CONWAY NH, MOUNT WASHINGTON NH, EAST BOSTON, WASHINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$103.99 \$816.85 \$1,329.07
DGAF20240180	09/09/2024	JEREMY B DALRYMPLE	08/16/2024	08/16/2024	GREENUP KY TO LOUISVILLE KY, WASHINGTON DC, NASHVILLE TN, WASHINGTON DC, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$9.99
DGAF20240182	09/09/2024	CHRISTOPHER J MULKINS	06/11/2024	06/11/2024	INTERDEPARTMENTAL TRANSPORTATION	\$35.51
DGAF20240185	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240186	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	AIRFARE FOR M BANAI AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240187	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	AIRFARE FOR A BEASLEY WASHINGTON DC TO TRAVERSE CITY MI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240188	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR M BENECKE WASHINGTON DC TO TRAVERSE CITY MI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240189	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR A BLANK AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240192	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	AIRFARE FOR P BUTKOVICH AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
					AIRFARE FOR L CHANG AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/15 TRAVERSE CITY MI TO WASHINGTON DC	

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			START	END		
DGAF20240193	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240194	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR C DAVIS AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240195	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	AIRFARE FOR E FREEMAN AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240196	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR A GREEN AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/15 TRAVERSE CITY MI TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240197	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR C HIRSCHHORN AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240198	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR V KASONDE AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240199	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	AIRFARE FOR L LYNCH AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240201	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR C MULKINS AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240202	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR B SCHUBERT AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240203	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/09/2024	AIRFARE FOR S VORA AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC TICKET FEES	\$30.00 \$877.69
DGAF20240204	09/06/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	WITNESS TRANSPORTATION AIRFARE FOR S WARD DENVER CO TO HARTFORD CT TO CHEYENNE WY	\$30.00
DGAF20240205	09/27/2024	BEATRIX M DALTON	05/29/2024	05/31/2024	TICKET FEES STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$58.68 \$500.57 \$50.00
DGAF20240206	09/11/2024	BEATRIX M DALTON	08/07/2024	08/08/2024	WASHINGTON DC TO CHARLESTON SC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.75 \$199.70 \$12.50
DGAF20240207	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/10/2024	WASHINGTON DC TO MYSTIC CT, NEW LONDON CT AND RETURN TICKET FEES WITNESS TRANSPORTATION AIRFARE FOR M KLEMENT PORTLAND OR TO PROVIDENCE RI AND RETURN	\$30.00 \$1,029.20

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DGAF20240208	09/06/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$30.00
DGAF20240209	09/09/2024	SCOTT D WITTMANN	08/21/2024	08/22/2024	STAFF INCIDENTALS	\$17.36
					STAFF PER DIEM	\$162.40
					STAFF TRANSPORTATION	\$350.52
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240210	09/12/2024	HARTOBEY,PATRICK D	08/20/2024	08/21/2024	STAFF INCIDENTALS	\$17.36
					STAFF PER DIEM	\$170.26
					STAFF TRANSPORTATION	\$342.43
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240213	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/11/2024	TICKET FEES	\$30.00
					WITNESS TRANSPORTATION	\$498.21
					AIRFARE FOR J BELL LOS ANGELES CA TO PROVIDENCE RI AND RETURN	
DGAF20240214	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$628.95
					TICKET FEES	\$30.00
					AIRFARE FOR A KAHN WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240215	09/10/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$30.00
DGAF20240216	09/10/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$30.00
DGAF20240217	09/10/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$30.00
DGAF20240218	09/09/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$30.00
DGAF20240221	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$628.95
					TICKET FEES	\$30.00
					AIRFARE FOR M EDGETTE WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240222	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$628.95
					TICKET FEES	\$30.00
					AIRFARE FOR J STEPHENS WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240223	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$628.95
					TICKET FEES	\$30.00
					AIRFARE FOR M KRYNEN WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240224	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$628.95
					TICKET FEES	\$30.00
					AIRFARE FOR C SALAZAR WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240225	09/14/2024	BLUE LAKES BY THE BAY LLC	08/12/2024	08/14/2024	STAFF TRANSPORTATION	\$4,788.00
					BUS FARE FOR STAFF RETREAT AS FOLLOWS: 8/12, 14 IN AND AROUND TRAVERSE CITY: 8/13 TRAVERSE CITY TO GLEN ARBOR AND RETURN	
DGAF20240226	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$169.60
					TICKET FEES	\$30.00
					AIRFARE FOR A KAHN TRAVERSE CITY MI TO WASHINGTON DC	
DGAF20240227	09/14/2024	CHELSEA A DAVIS	08/16/2024	08/23/2024	STAFF INCIDENTALS	\$71.90
					STAFF PER DIEM	\$678.15
					STAFF TRANSPORTATION	\$1,372.14
					WASHINGTON DC TO ALBUQUERQUE NM, CHINLE AZ, CORTEZ CO, ALBUQUERQUE, SANTA FE NM, TUCSON AZ, CORONA NM, LAS VEGAS NV, TUCSON, LAS VEGAS AND RETURN	
DGAF20240228	09/18/2024	JENNIFER N GASPAR	07/26/2024	07/26/2024	STAFF PER DIEM	\$6.10
					STAFF TRANSPORTATION	\$372.52
					WASHINGTON DC TO BUTLER PA AND RETURN	
DGAF20240229	09/13/2024	JENNIFER N GASPAR	05/29/2024	05/31/2024	STAFF INCIDENTALS	\$51.68

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			START	END		
DGAF20240230	09/18/2024	JENNIFER N GASPAR	08/07/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC, NORTH CHARLESTON SC, CHARLESTON SC AND RETURN STAFF INCIDENTALS	\$459.11 \$866.30 \$37.50
DGAF20240234	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK RI, NEW LONDON CT, MYSTIC CT AND RETURN	\$377.63 \$263.40
DGAF20240235	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K MCALOON WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$628.95 \$30.00
DGAF20240236	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K BARKER WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$628.95 \$30.00
DGAF20240237	09/26/2024	CAITLIN A WARNER	08/07/2024	08/09/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D HEBERT WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$470.20 \$30.00
DGAF20240239	09/26/2024	LAUREN G CASSELLA	08/07/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, MYSTIC CT AND RETURN	\$18.75 \$193.58 \$242.47
DGAF20240248	09/27/2024	PETER JOSEPH BUTKOVICH	08/07/2024	09/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, MYSTIC CT AND RETURN	\$18.75 \$207.52 \$349.48
DGAF20240251	09/25/2024	JAMES PATRICK STEPHENS	08/19/2024	08/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, TUCSON AZ, LAS VEGAS NV AND RETURN	\$67.43 \$641.55 \$1,064.92
DGAF20240252	09/25/2024	JAMES PATRICK STEPHENS	08/20/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP KY TO LEXINGTON KY, WASHINGTON DC, PITTSBURGH PA, WASHINGTON DC AND RETURN	\$84.21 \$721.05 \$1,121.89
DGAF20240253	09/14/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C BRENNER WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$628.95 \$30.00
DGAF20240255	09/14/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M EDGETTE WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$628.95 \$30.00
DGAF20240256	09/26/2024	JAMES PATRICK STEPHENS	08/29/2024	08/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M KRYNEN WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$628.95 \$30.00
DGAF20240256	09/26/2024	JAMES PATRICK STEPHENS	08/26/2024	08/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M KRYNEN WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$56.14

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			START	END		
					STAFF PER DIEM	\$525.88
					STAFF TRANSPORTATION	\$1,164.80
					GREENUP KY TO LEXINGTON KY, WASHINGTON DC, LEXINGTON AND RETURN	
DGAF20240267	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/08/2024	TICKET FEES	\$60.00
					WITNESS TRANSPORTATION	\$454.21
					AIRFARE FOR C VAN DEN HEUVEL SANTA ANA CA TO HARTFORD CT AND RETURN	
DGAF20240268	09/24/2024	MEGAN M KRYNEN	08/21/2024	08/21/2024	STAFF PER DIEM	\$24.40
					STAFF TRANSPORTATION	\$91.33
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240273	09/27/2024	KEVIN G MCALOON	08/21/2024	08/21/2024	STAFF PER DIEM	\$39.61
					STAFF TRANSPORTATION	\$111.88
					FAIRFAX VA TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON DC AND RETURN	
DGAF20240279	09/27/2024	PAUL H HURTON	08/07/2024	08/10/2024	STAFF TRANSPORTATION	\$79.63
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GROTON CT AND RETURN	
DGAF20240291	09/26/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION	\$329.70
					TICKET FEES	\$90.00
					AIRFARE FOR S ROSENBERG WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$96,019.29</b>
0002852542	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDING	\$32.10
0002853729	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$108.30
0002854427	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDING	\$191.70
0002855923	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$120.90
0002857281	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDING	\$159.80
0002858846	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$290.70
0002859866	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$46.80
DGAF20240073	04/04/2024	TRUSTPOINT COURT REPORTING LLC	03/14/2024	03/14/2024	STENOGRAPHIC SERVICES	\$801.00
DGAF20240074	04/08/2024	TRUSTPOINT COURT REPORTING LLC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$423.00
DGAF20240075	04/09/2024	TRUSTPOINT COURT REPORTING LLC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$603.00
DGAF20240080	04/25/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$216.00
DGAF20240083	04/29/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$648.00
DGAF20240089	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$1,062.00
DGAF20240091	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/17/2024	04/17/2024	STENOGRAPHIC SERVICES	\$387.00
DGAF20240092	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/17/2024	04/17/2024	STENOGRAPHIC SERVICES	\$684.00
DGAF20240093	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/18/2024	04/18/2024	STENOGRAPHIC SERVICES	\$873.00
DGAF20240104	05/16/2024	TRUSTPOINT COURT REPORTING LLC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$200.00
DGAF20240107	05/29/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	STENOGRAPHIC SERVICES	\$270.00
DGAF20240108	05/29/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	STENOGRAPHIC SERVICES	\$405.00
DGAF20240110	05/29/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$720.00
DGAF20240111	06/07/2024	TRUSTPOINT COURT REPORTING LLC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$612.00
DGAF20240119	06/13/2024	TRUSTPOINT COURT REPORTING LLC	06/04/2024	06/04/2024	STENOGRAPHIC SERVICES	\$567.00
DGAF20240120	06/14/2024	TRUSTPOINT COURT REPORTING LLC	06/05/2024	06/05/2024	STENOGRAPHIC SERVICES	\$459.00
DGAF20240127	07/22/2024	EMILY A FERGUSON	05/05/2024	05/10/2024	TRAINORIENT/CONFERENCE FEES	\$1,780.00
DGAF20240129	07/01/2024	TRUSTPOINT COURT REPORTING LLC	06/11/2024	06/11/2024	STENOGRAPHIC SERVICES	\$576.00
DGAF20240134	07/05/2024	TRUSTPOINT COURT REPORTING LLC	06/18/2024	06/18/2024	STENOGRAPHIC SERVICES	\$972.00
DGAF20240135	07/05/2024	TRUSTPOINT COURT REPORTING LLC	06/18/2024	06/18/2024	STENOGRAPHIC SERVICES	\$711.00

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DGAF20240144	07/18/2024	TRUSTPOINT COURT REPORTING LLC	07/09/2024	07/09/2024	STENOGRAPHIC SERVICES	\$200.00
DGAF20240148	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$486.00
DGAF20240149	07/25/2024	TRUSTPOINT COURT REPORTING LLC	07/11/2024	07/11/2024	STENOGRAPHIC SERVICES	\$837.00
DGAF20240158	08/07/2024	TRUSTPOINT COURT REPORTING LLC	07/23/2024	07/23/2024	STENOGRAPHIC SERVICES	\$702.00
DGAF20240159	08/07/2024	TRUSTPOINT COURT REPORTING LLC	07/24/2024	07/24/2024	STENOGRAPHIC SERVICES	\$432.00
DGAF20240161	08/12/2024	TRUSTPOINT COURT REPORTING LLC	07/25/2024	07/25/2024	STENOGRAPHIC SERVICES	\$729.00
DGAF20240163	08/14/2024	TRUSTPOINT COURT REPORTING LLC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$423.00
DGAF20240184	08/29/2024	TRUSTPOINT COURT REPORTING LLC	08/08/2024	08/08/2024	STENOGRAPHIC SERVICES	\$774.00
DGAF20240232	09/11/2024	TRUSTPOINT COURT REPORTING LLC	07/30/2024	07/30/2024	STENOGRAPHIC SERVICES	\$1,395.00
DGAF20240233	09/11/2024	TRUSTPOINT COURT REPORTING LLC	08/13/2024	08/13/2024	STENOGRAPHIC SERVICES	\$1,404.00
DGAF20240240	09/15/2024	INLAND SEAS EDUCATION ASSOCIATION	08/13/2024	08/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
DGAF20240258	09/17/2024	TRUSTPOINT COURT REPORTING LLC	08/19/2024	08/19/2024	STENOGRAPHIC SERVICES	\$200.00
DGAF20240259	09/16/2024	TRUSTPOINT COURT REPORTING LLC	08/14/2024	08/14/2024	STENOGRAPHIC SERVICES	\$1,458.00
DGAF20240260	09/16/2024	TRUSTPOINT COURT REPORTING LLC	08/16/2024	08/16/2024	STENOGRAPHIC SERVICES	\$1,215.00
DGAF20240261	09/16/2024	TRUSTPOINT COURT REPORTING LLC	08/16/2024	08/16/2024	STENOGRAPHIC SERVICES	\$1,521.00
DGAF20240263	09/17/2024	TRUSTPOINT COURT REPORTING LLC	08/23/2024	08/23/2024	STENOGRAPHIC SERVICES	\$2,412.00
DGAF20240264	09/18/2024	TRUSTPOINT COURT REPORTING LLC	08/26/2024	08/26/2024	STENOGRAPHIC SERVICES	\$2,064.00
DGAF20240265	09/18/2024	TRUSTPOINT COURT REPORTING LLC	08/20/2024	08/20/2024	STENOGRAPHIC SERVICES	\$1,350.00
DGAF20240266	09/18/2024	TRUSTPOINT COURT REPORTING LLC	08/21/2024	08/21/2024	STENOGRAPHIC SERVICES	\$1,710.00
DGAF20240270	09/19/2024	TRUSTPOINT COURT REPORTING LLC	08/28/2024	08/28/2024	STENOGRAPHIC SERVICES	\$2,868.00
DGAF20240271	09/19/2024	TRUSTPOINT COURT REPORTING LLC	08/29/2024	08/29/2024	STENOGRAPHIC SERVICES	\$1,584.00
DGAF20240272	09/19/2024	TRUSTPOINT COURT REPORTING LLC	08/30/2024	08/30/2024	STENOGRAPHIC SERVICES	\$1,791.00
DGAF20240280	09/26/2024	TRUSTPOINT COURT REPORTING LLC	09/10/2024	09/10/2024	STENOGRAPHIC SERVICES	\$711.00
DGAF20240282	09/27/2024	TRUSTPOINT COURT REPORTING LLC	09/13/2024	09/13/2024	STENOGRAPHIC SERVICES	\$1,620.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$42,705.10</b>
DGAF20240219	09/10/2024	CHRISTINA N SALAZAR	08/19/2024	08/19/2024	VOICE & DATA COMM EQUIPMENT	\$84.78
<b>ACQUISITION OF ASSETS</b>						<b>\$84.78</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**

S.RES. 70C (117TH)

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,140,697.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-296,882.90		
Net Payroll Expenses		0.00	-10,230,100.59
Travel and Transportation of Persons		0.00	-75,395.90
Rent, Communications and Utilities		0.00	-74,962.15
Printing and Reproduction		0.00	-195.75
Other Contractual Services		0.00	-65,699.67
Supplies and Materials		0.00	-253,857.11
Acquisition of Assets		0.00	-143,602.93
<b>ORGANIZATION TOTALS</b>	10,843,814.10	\$ 0.00	-\$10,843,814.10
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,347,110.00		
Supplementals	0.00		
Transfers	544,334.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,178,159.61
Travel and Transportation of Persons		0.00	-19,792.07
Rent, Communications and Utilities		0.00	-33,867.13
Printing and Reproduction		0.00	-33.40
Other Contractual Services		0.00	-38,954.67
Supplies and Materials		0.00	-420,626.11
Acquisition of Assets		0.00	-50,520.68
<b>ORGANIZATION TOTALS</b>	<b>4,891,444.00</b>	<b>\$ 0.00</b>	<b>-\$4,741,953.67</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$149,490.33</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,327,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,972,925.14
Travel and Transportation of Persons		0.00	-22,152.33
Rent, Communications and Utilities		0.00	-58,964.66
Printing and Reproduction		0.00	-79.80
Other Contractual Services		0.00	-19,297.60
Supplies and Materials		0.00	-83,708.24
Acquisition of Assets		-2,010.00	-602,186.74
<b>ORGANIZATION TOTALS</b>	7,327,384.00	-\$2,010.00	-\$6,759,314.51
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$568,069.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20230228	06/25/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/22/2023	09/22/2023	IT EQUIPMENT	\$2,010.00
<b>ACQUISITION OF ASSETS</b>						<b>\$2,010.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**

S.RES. 59C (118TH)

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	12,561,230.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,754,085.53	-11,129,558.84
Travel and Transportation of Persons		-8,606.55	-22,803.89
Rent, Communications and Utilities		-41,219.01	-59,169.51
Printing and Reproduction		-289.80	-307.80
Other Contractual Services		-12,874.00	-23,358.98
Supplies and Materials		-29,669.09	-47,450.17
Acquisition of Assets		-25,638.20	-25,638.20
<b>ORGANIZATION TOTALS</b>	12,561,230.00	-\$5,872,382.18	-\$11,308,287.39
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,252,942.61</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARTHUR, WILLIAM K			ARCHIVIST	\$58,915.96
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	\$58,834.00
		SHEK, CHUNG YEE			CHIEF CLERK	\$96,599.96
		ZHANG, JIZHU			SENIOR IT DIRECTOR	\$94,454.16
		WORTHAM, MICAH B			EDITOR	\$66,846.92
		DUNN, CLAIRE M			STAFF ASSISTANT	\$39,612.33
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	\$110,949.96
		WASKE, MICHAEL J			SENIOR LABOR POLICY ADVISOR	\$65,147.92
		DAUSTER, WILLIAM G			DEPUTY STAFF DIRECTOR	\$66,915.96
		CARTER, GREGORY A			SENIOR OVERSIGHT COUNSEL	\$92,845.76
		HARRELSON, JILL P			CHIEF COUNSEL	\$100,033.26
		KASIMOW, SOPHIE			HEALTH POLICY DIRECTOR	\$100,033.26
		GENDELL, WILLIAM J			DEPUTY CHIEF OF STAFF TO MAY 9	\$19,527.07
		BROWN, MICHAELA C			SENIOR HEALTH POLICY ADVISOR	\$69,267.48
		BARRERA, MARISSA D			DEPUTY HEALTH POLICY DIRECTOR	\$77,661.92
		CONTRERAS, MANUEL I			SENIOR EDUCATION POLICY ADVISOR	\$70,812.96
		WARNER, MELINDA R			RESEARCH DIRECTOR TO AUG. 24	\$45,370.31
		ROONEY, CAITLIN E			SENIOR LABOR POLICY ADVISOR TO JUL. 22	\$35,248.86
		PHILLIPS, RICHARD W			PENSIONS & TAX POLICY DIRECTOR	\$91,449.96
		OATES, LILLIAN A			LABOR POLICY ADVISOR	\$49,505.83
		SILVERMAN, TIFFANY HAAS			SENIOR LABOR POLICY ADVISOR	\$63,447.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POULSON, MAEVE E			ASSISTANT TO THE STAFF DIRECTOR AND POLICY AIDE TO JUL. 16	\$24,733.33
		SCHOCHET, LEILA N			EDUCATION POLICY DIRECTOR	\$95,741.66
		KUGLER, SARA H			SENIOR OVERSIGHT POLICY ADVISOR	\$62,314.96
		KIM, YEONGSIK			LABOR POLICY DIRECTOR	\$94,991.66
		EAGEN, THOMAS J			SENIOR HEALTH POLICY ADVISER	\$73,533.26
		PLASKY, NAOMI SUSSMAN			SENIOR HEALTH POLICY ADVISOR	\$73,644.92
		ELLIS, FREELAND F			COMMUNICATIONS DIRECTOR	\$67,980.00
		BIGHAM, JANE			DEPUTY HEALTH POLICY DIRECTOR	\$80,956.18
		GARCIA, JOSE M			EDUCATION POLICY ADVISOR	\$50,445.83
		GYAMFI, LAURA			OVERSIGHT COUNSEL TO MAY 24	\$18,954.83
		MUELLER, SARAH E			DISABILITY POLICY DIRECTOR	\$77,824.96
		BROWNSTEIN, ALEXANDRA REBECCA			LEGISLATIVE CORRESPONDENT & ASSISTANT TO THE STAFF DIRECTOR FROM SEP. 1	\$28,045.83
		RIZVI, SYED ZAIN UL HUSAIN			SENIOR HEALTH COUNSEL	\$80,956.18
		MCENANY, WESLEY L			DEPUTY LABOR POLICY DIRECTOR	\$79,970.76
		PATEL, SAAHIL S			INTERN FROM JUN. 10 TO AUG. 5	\$5,516.59
		BELLEW, EVELYN MARY			LABOR RESEARCH ANALYST TO JUN. 14	\$22,246.87
		TORTORIELLO, NICOLE GLORIA			LABOR OVERSIGHT COUNSEL	\$72,305.92
		KIERNAN, MEGAN B			DEPUTY OVERSIGHT DIRECTOR	\$80,720.76
		VELEZ, ISAAC ALEJANDRO			LEGISLATIVE AIDE TO JUL. 25	\$24,816.66
		LOCKWOOD, EMMETT W			INTERN TO MAY 2	\$2,521.85
		FEATHERSON, IMANI N			INTERN TO JUN. 6	\$5,643.04
		MARGULIUS, HOLLY B			INTERN FROM JUN. 3 TO AUG. 8	\$6,600.49
		RUAN, ANTHONY			INTERN FROM JUN. 3 TO JUL. 30	\$5,791.60
		SMITH, SARAH MARGARET			LEGISLATIVE CORRESPONDENT	\$40,279.15
		MYSIEWICZ, SARAH E			SENIOR PENSIONS COUNSEL	\$70,812.96
		COLLADO, JULIANNA M			LEGISLATIVE AIDE	\$42,417.90
		HINH, IRIS			POLICY ADVISOR	\$54,920.83
		GARCIA, SARA ALICIA			SENIOR POLICY ADVISOR	\$75,679.16
		RYAN, LILLIAN FRANCES			LEGISLATIVE AIDE	\$31,099.45
		CHERUKUMILLI, SUJITH			POLICY ADVISOR FOR EDUCATION AND WORKFORCE	\$65,147.92
		JINDAL, NIMIT			SENIOR HEALTH POLICY ADVISOR	\$75,679.16
		FLANNERY, PHILIP J			INTERN TO MAY 30	\$5,910.63
		ROTHKOPF, MICAH G			INTERN TO MAY 24	\$5,319.57
		LAO, AMY			INTERN TO APR. 16	\$1,576.17
		OWL, KHEPHRA MACMALLON			INTERN TO APR. 19	\$1,684.55
		SETHI, SHIVA M			INTERN TO APR. 25	\$1,169.85
		FABIAN, ARLY J			INTERN TO APR. 26	\$2,561.27
		SULLIVAN, JOHN ANTHONY			LAW CLERK TO MAY 13	\$1,588.47
		PARK, JIN KYU			LAW CLERK	\$6,649.44
		BOLTON, ELEANOR L			INTERN FROM MAY 28 TO AUG. 3	\$6,595.30
		ELIZALDE, SAMANTHA A			INTERN FROM MAY 28 TO AUG. 2	\$6,494.19
		BOKOUM, KEVIN A			INTERN FROM MAY 28 TO AUG. 2	\$6,494.19
		WEINSTOCK, JOSHUA Y			INTERN FROM JUN. 3 TO AUG. 23	\$8,117.15
		PLATKIN, CASEY A			INTERN FROM JUN. 3 TO AUG. 16	\$7,409.38
		WAMPLER, ABBIE E			INTERN FROM AUG. 27	\$3,437.76
		MADHU, AARTI			INTERN FROM SEP. 3	\$2,831.09
		WHITTAKER, SAMUEL T			INTERN FROM SEP. 10	\$1,061.66
		CHIMAABI, FORTUNATUS U			INTERN FROM SEP. 9 TO SEP. 30	\$2,224.43
		VALLECILLO, AIDEN J			INTERN FROM SEP. 9	\$2,002.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MENDELSON, DORA L			INTERN FROM SEP. 9	\$2,224.43
		FERRARA, GIULIANA C			INTERN FROM SEP. 9	\$2,224.43
		OLANIYAN, ZAINAB O			INTERN FROM SEP. 9	\$2,224.43
		HASAN, SAYEDA K			INTERN FROM SEP. 9	\$2,224.43
		SWEATT, LOREN E			OVERSIGHT SENIOR PROFESSIONAL STAFF TO APR. 1	\$3,315.00
		MCKITTRICK, BEVERLY E			SENIOR LABOR POLICY ADVISOR	\$73,927.95
		SILVER, ALIZA F			DEPUTY HEALTH POLICY DIRECTOR	\$66,750.00
		SCHWENSEN, LAUREN M			SENIOR EDUCATION POLICY ADVISOR	\$60,000.00
		JANOWSKI, DANIELLE M			DEPUTY STAFF DIRECTOR	\$89,999.92
		PALUSKIEWICZ, AMANDA			STAFF DIRECTOR	\$110,949.96
		BRODEK, MICHAEL S			PROFESSIONAL STAFF MEMBER TO APR. 12	\$2,507.91
		NABOZNY, AMY			HEALTH POLICY ADVISOR TO APR. 14	\$3,500.00
		BELL, KATHRYN G			SENIOR HEALTH POLICY ADVISOR	\$68,249.92
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR	\$99,224.96
		ARMSTRONG, REBEKAH			SENIOR ADVISOR	\$106,724.98
		JOHNSON, MARY M			HEALTH POLICY DIRECTOR TO JUL. 24	\$50,891.66
		PARKER, DANIEL P			SENIOR INVESTIGATOR	\$48,000.00
		SOTO, CAITLIN E			CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL	\$97,224.96
		THOMPSON, SALLY S			HEALTH POLICY ADVISOR	\$49,999.98
		SINACORE, MICHAEL J			PENSION POLICY DIRECTOR	\$66,999.92
		FOX, PATRICK W			EDUCATION POLICY ADVISOR	\$42,499.92
		MCKEON, CAITLIN L			LABOR POLICY ADVISOR	\$39,500.00
		AROUIT, BENJAMIN F			PROFESSIONAL STAFF MEMBER	\$44,999.94
		BILLIOT, BRYCE A			DIGITAL DIRECTOR	\$47,499.96
		CLARKE, DAVID BROOKS			HEALTH RESEARCH ASSISTANT TO AUG. 2	\$17,452.75
		TENBARGE, BARRETT J			GENERAL COUNSEL	\$82,499.97
		ALMANZA, MARGARITA A			LABOR POLICY DIRECTOR	\$97,974.98
		LEWERENZ, STEPHEN T JR			DEPUTY PRESS SECRETARY	\$37,499.94
		BARR, HANNAH L			DIRECTOR OF SCHEDULING	\$27,499.92
		DECESARO, ANNE M			EDUCATION POLICY DIRECTOR	\$98,724.98
		ANDERSON, HANNAH I			HEALTH POLICY ADVISOR TO MAY 31	\$24,371.51
		DURHAM, JAMES C			INVESTIGATIVE COUNSEL	\$34,999.92
		MOORE, ANNA R			HEALTH POLICY ADVISOR	\$46,749.92
		SANON, HAYLEY B			EDUCATION POLICY ADVISOR	\$43,500.00
		THOMAS, MATTHEW ALBERT			COUNSEL	\$48,000.00
		GRADISON, ANDREW KIRK			EDUCATION POLICY ADVISOR	\$45,000.00
		CHASEN, DANIEL			LABOR POLICY ADVISOR	\$68,999.93
		WALSH, BRIAN K.			LABOR POLICY ADVISOR	\$66,999.92
		SWEENEY, RYAN A.			EDUCATION POLICY ADVISOR	\$43,999.96
		EASTER, JACOB D			EDUCATION POLICY ADVISOR	\$43,999.96
		BUTTREY, GARRETT P			SENIOR COUNSEL FOR LABOR OVERSIGHT AND POLICY	\$73,500.00
		PAOLETTA, CLARE M			HEALTH POLICY ADVISOR	\$37,500.00
		TYSOR, JOSEPHINE L			STAFF ASSISTANT FROM MAY 1	\$25,500.00
		SHATYNSKI, KRISTEN ELIZABETH			HEALTH POLICY DIRECTOR FROM AUG. 19	\$21,583.32
		WILSON, TARA A			POLICY ADVISOR	\$62,839.92
		SANTILLAN-GALINDO, ANDREA Y			INTERN TO MAY 3	\$2,859.99
		BROWN, BENJAMIN LOUIS			INTERN FROM MAY 6 TO MAY 27	\$1,906.65
		GRYBKO, EMILY R			INTERN FROM JUN. 3 TO AUG. 9	\$5,806.65
		FEFER, JULIAN E			INTERN FROM JUN. 3 TO AUG. 9	\$5,806.65
		GHOSH, ARATRIKA			INTERN FROM JUN. 3 TO AUG. 9	\$5,806.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARANOVSKY, MAYA			INTERN FROM JUN. 3 TO AUG. 9	\$5,806.65
		OMOSEFE, JOHN A			INTERN FROM JUN. 3 TO AUG. 9	\$5,806.65
		KACH, NICOLE J.			INTERN FROM JUN. 17 TO AUG. 9	\$4,593.32
		CHAMBERS, JOSEPH E			INTERN FROM SEP. 9 TO SEP. 30	\$2,210.01
		RANDERIA, ANANYA N			INTERN FROM SEP. 9 TO SEP. 30	\$2,210.01
		SMITH, ESSENCE U			INTERN FROM SEP. 9 TO SEP. 30	\$2,210.01
		NOENICKX, BENJAMIN M			INTERN FROM SEP. 9 TO SEP. 30	\$4,196.25
		MITCHELL, GRACE E			INTERN FROM SEP. 9 TO SEP. 30	\$7,629.60
		GILLIGAN, GRACIE J			INTERN FROM SEP. 9 TO SEP. 30	\$3,433.33
		SOBRAN, HANNAH S			INTERN FROM SEP. 9 TO SEP. 30	\$3,814.80
		RULL GARZA, MATEO			INTERN FROM SEP. 9 TO SEP. 30	\$6,103.65
		DRAISEN, SAMUEL I			INTERN FROM SEP. 9 TO SEP. 30	\$4,577.76
		COMPAS, SOPHONIE			INTERN FROM SEP. 9 TO SEP. 30	\$2,861.10
		MARTINEZ RUIZ, BRENDA			INTERN FROM SEP. 9 TO SEP. 30	\$2,210.01
		LUEDKE, JOSHUA M			INTERN FROM SEP. 9 TO SEP. 30	\$2,210.01
		PEREZ, JUSTIN L			INTERN FROM SEP. 9 TO SEP. 30	\$2,210.01
		PINEDA, CHARLOTTE E			HEALTH POLICY ADVISOR FROM APR. 1 TO APR. 26	\$9,750.00
		MASKORNICK, SARA C			DEMOCRATIC SUBCOMMITTEE STAFF DIRECTOR	\$60,000.00
		SAMUELSON, KATE E			POLICY ADVISOR TO JUN. 21	\$15,074.96
		VARMAN, NIKITA			POLICY AIDE	\$27,333.28
		KEELEY, ZOYE N			LEGISLATIVE CORRESPONDENT FROM JUN. 3	\$15,733.33
		BERNER, HANNAH			SENIOR POLICY ADVISOR	\$58,982.42
		WARE, TAYLOR N			LEGISLATIVE ASSISTANT	\$53,685.50
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,694,594.38
					RE-EMPLOYED ANNUITANTS	\$46,056.00
					PERSONNEL BENEFITS	\$13,435.15
					<b>Net Payroll Expenses</b>	<b>\$5,754,085.53</b>
DHLP20240080	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	STAFF TRANSPORTATION TICKET FEES	\$588.19 \$18.75
DHLP20240081	04/22/2024	CHUNG YEE SHEK	04/02/2024	04/04/2024	AIRFARE FOR A DECESARO WASHINGTON DC TO BIRMINGHAM AL AND RETURN STAFF INCIDENTALS	\$73.29 \$588.00
DHLP20240086	04/26/2024	LEILA N SCHOCHET	04/11/2024	04/12/2024	STAFF PER DIEM WASHINGTON DC TO BOSTON MA, WASHINGTON DC TO ELLICOTT CITY MD	\$974.87 \$28.58
DHLP20240087	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$65.34 \$518.41
DHLP20240089	04/29/2024	ANNE M DECESARO	03/28/2024	03/28/2024	TICKET FEES AIRFARE FOR THE FOLLOWING: 4/11-12 S RIZVI, 4/12 L SCHOCHET	\$80.00 \$98.19
DHLP20240090	04/30/2024	STEPHEN T LEWERENZ JR	04/18/2024	04/18/2024	WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$12.67 \$98.19
DHLP20240099	05/28/2024	WESLEY L MCENANY	01/24/2024	01/25/2024	WASHINGTON DC TO BIRMINGHAM AL, TUSCALOOSA AL, BIRMINGHAM AND RETURN STAFF INCIDENTALS	\$34.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20240100	05/28/2024	WESLEY L MCENANY	04/19/2024	04/21/2024	STAFF PER DIEM	\$202.12
					STAFF TRANSPORTATION	\$172.89
					WASHINGTON DC TO BIRMINGHAM AL AND RETURN	
DHLP20240103	05/28/2024	MANUEL I CONTRERAS	05/15/2024	05/15/2024	STAFF INCIDENTALS	\$79.84
					STAFF PER DIEM	\$557.36
					STAFF TRANSPORTATION	\$599.85
DHLP20240121	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/11/2024	WASHINGTON DC TO CHICAGO IL, ROSEMONT IL, CHICAGO AND RETURN	\$31.99
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP20240127	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/11/2024	TICKET FEES	\$30.00
					WITNESS TRANSPORTATION	\$258.21
					AIRFARE FOR A WARD CHICAGO IL TO WASHINGTON DC AND RETURN	
DHLP20240129	07/31/2024	TY M BOFFERDING	06/26/2024	06/27/2024	WITNESS PER DIEM	\$291.03
					PER DIEM FOR A WARD CHICAGO IL TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$68.01
DHLP20240135	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/09/2024	STAFF PER DIEM	\$386.64
					STAFF TRANSPORTATION	\$43.62
					WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	
DHLP20240136	09/04/2024	MARGARITA A ALMANZA	08/05/2024	08/09/2024	STAFF TRANSPORTATION	\$1,041.20
					TICKET FEES	\$30.00
					AIRFARE FOR M ALMANZA WASHINGTON DC TO BOZEMAN MT AND RETURN	
DHLP20240141	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	STAFF INCIDENTALS	\$197.67
					STAFF PER DIEM	\$1,038.64
					STAFF TRANSPORTATION	\$260.00
DHLP20240141	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	WASHINGTON DC TO BOZEMAN MT, BIG SKY MT, BOZEMAN MT AND RETURN	\$207.10
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$8,606.55</b>
0002855922	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$27.00
0002857280	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$27.00
DHLP20240073	04/02/2024	TRUSTPOINT INTERNATIONAL, LLC	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$432.00
DHLP20240074	04/02/2024	TRUSTPOINT INTERNATIONAL, LLC	03/07/2024	03/07/2024	STENOGRAPHIC SERVICES	\$693.00
DHLP20240084	04/23/2024	HARDEMAN REALTIME INC	04/03/2024	04/03/2024	INTERPRETING SERVICES	\$468.00
DHLP20240085	04/22/2024	TRUSTPOINT COURT REPORTING LLC	03/14/2024	03/14/2024	STENOGRAPHIC SERVICES	\$594.00
DHLP20240097	05/24/2024	TRUSTPOINT COURT REPORTING LLC	05/02/2024	05/02/2024	STENOGRAPHIC SERVICES	\$765.00
DHLP20240100	05/28/2024	WESLEY L MCENANY	04/19/2024	04/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$185.00
DHLP20240108	06/07/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$486.00
DHLP20240109	06/07/2024	TRUSTPOINT COURT REPORTING LLC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$513.00
DHLP20240115	07/01/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$882.00
DHLP20240116	07/01/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$531.00
DHLP20240117	06/28/2024	TRUSTPOINT COURT REPORTING LLC	06/04/2024	06/04/2024	INTERPRETING SERVICES	\$2,400.00
DHLP20240118	07/01/2024	TRUSTPOINT COURT REPORTING LLC	05/23/2024	05/23/2024	STENOGRAPHIC SERVICES	\$936.00
					STENOGRAPHIC SERVICES	\$315.00
					STENOGRAPHIC SERVICES	\$1,404.00
DHLP20240120	06/28/2024	TRUSTPOINT COURT REPORTING LLC	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$612.00
DHLP20240124	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/09/2024	07/09/2024	STENOGRAPHIC SERVICES	\$594.00
DHLP20240125	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/11/2024	07/11/2024	STENOGRAPHIC SERVICES	\$810.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20240133	08/09/2024	TRUSTPOINT COURT REPORTING LLC	07/25/2024	07/25/2024	STENOGRAPHIC SERVICES	\$200.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$12,874.00</b>
0002853843	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$19,992.46
0002853970	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$5,350.00
DHLP20240106	06/03/2024	MEGAN B KIERNAN	05/21/2024	05/21/2024	VOICE & DATA COMM EQUIPMENT	\$295.74
<b>ACQUISITION OF ASSETS</b>						<b>\$25,638.20</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,592,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-316,586.76		
Net Payroll Expenses		0.00	-1,944,280.45
Travel and Transportation of Persons		0.00	-115,791.76
Rent, Communications and Utilities		0.00	-31,827.98
Other Contractual Services		0.00	-30,767.79
Supplies and Materials		0.00	-101,220.09
Acquisition of Assets		0.00	-52,407.17
<b>ORGANIZATION TOTALS</b>	2,276,295.24	\$ .00	-\$2,276,295.24
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,011,745.00		
Supplementals	0.00		
Transfers	126,688.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-818,680.72
Travel and Transportation of Persons		0.00	-24,923.35
Rent, Communications and Utilities		0.00	-9,838.21
Printing and Reproduction		0.00	-112.80
Other Contractual Services		0.00	-1,332.00
Supplies and Materials		0.00	-1,135.71
Acquisition of Assets		0.00	-7,005.23
<b>ORGANIZATION TOTALS</b>	<b>1,138,433.00</b>	<b>\$ 0.00</b>	<b>-\$863,028.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$275,404.98</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,689,435.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,170,470.76
Travel and Transportation of Persons		0.00	-74,854.72
Rent, Communications and Utilities		0.00	-18,719.74
Printing and Reproduction		0.00	-10.50
Other Contractual Services		0.00	-7,213.40
Supplies and Materials		0.00	-69,137.93
Acquisition of Assets		0.00	-14,479.81
<b>ORGANIZATION TOTALS</b>	1,689,435.00	\$ 0.00	-\$1,354,886.86
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$334,548.14</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,896,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,149,996.21	-2,081,476.05
Travel and Transportation of Persons		-42,368.31	-80,220.34
Rent, Communications and Utilities		-15,711.06	-21,994.20
Printing and Reproduction		0.00	-2,850.00
Other Contractual Services		-4,257.00	-10,544.70
Supplies and Materials		-41,901.65	-58,442.86
Acquisition of Assets		-12,929.30	-12,929.30
<b>ORGANIZATION TOTALS</b>	<b>2,896,174.00</b>	<b>-1,267,163.53</b>	<b>-\$2,268,457.45</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$627,716.55</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	\$79,246.83
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	\$56,459.08
		MCKINNIS, SARAH ELIZABETH			STAFF ASSISTANT	\$33,991.15
		GONZALEZ, ELIZABETH A			COMMITTEE CLERK TO JUN. 29	\$25,994.45
		AOKI, LENNA M			GENERAL COUNSEL	\$91,199.42
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	\$110,949.96
		KIMURA, CHRISTIE M			LEGISLATIVE AIDE	\$39,744.81
		PURDY, ALANNA HANSEN			POLICY ADVISOR	\$66,279.78
		MODZELEWSKI, DARREN			COUNSEL	\$67,517.53
		ACKERMAN, CAROLINE N			LEGISLATIVE ASSISTANT	\$52,889.11
		REMY, MAXWELL BENJAMIN			INTERN FROM JUN. 10 TO AUG. 9	\$5,199.98
		PARKER, BRIDGET ANNE			STAFF ASSISTANT	\$34,785.37
		CLINI, CLAUDIO K.W.			INTERN TO MAY 30	\$5,199.99
		TORREZ, MADISON N			INTERN TO MAY 10	\$1,733.33
		JOHNSON-JENNINGS, AHNILI SIENNA			INTERN FROM JUN. 11 TO AUG. 2	\$4,506.66
		ELLWOOD, CHELSEA KATHERINE			LEGAL INTERN FROM SEP. 3	\$2,426.66
		JONES, VIBHA J			INTERN FROM SEP. 9	\$1,906.66
		MURFITT, LUCY C			REPUBLICAN CHIEF COUNSEL	\$110,949.96
		MATIELLA, NICHOLAS R			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	\$64,779.00
		BISILLE, JACQUELINE A			REPUBLICAN POLICY ADVISOR	\$55,400.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWERS, ANNA D RAY, HANNAH E EBARB, AMBER KELLIE, CORDELIAH OHARE, SHANNON E.D GRAY, MORGAN TAYLOR			REPRESENTATIVE PROFESSIONAL STAFF MEMBER MINORITY COMMUNICATIONS DIRECTOR FROM MAY 6 REPUBLICAN STAFF DIRECTOR REPUBLICAN POLICY ADVISOR REP EXECUTIVE ASSISTANT/LEGISLATIVE AIDE LEGAL INTERN TO APR. 11	\$63,699.45 \$40,277.71 \$95,441.58 \$8,499.96 \$28,303.44 \$733.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,148,115.50
					PERSONNEL BENEFITS	\$1,880.71
					<b>Net Payroll Expenses</b>	<b>\$1,149,996.21</b>
DIAF20240050	04/12/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	TICKET FEES	\$30.00
DIAF20240065	05/16/2024	ALANNA HANSEN PURDY	04/24/2024	04/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, HANOVER NH, QUECHEE VT, HANOVER, QUECHEE, BOSTON AND RETURN	\$24.67 \$389.07 \$417.76
DIAF20240070	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/25/2024	STAFF TRANSPORTATION TICKET FEES	\$1,999.30 \$60.00
DIAF20240071	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/29/2024	AIRFARE FOR A POWERS WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE, KODIAK AK, ANCHORAGE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$92.21 \$20.00
DIAF20240072	05/23/2024	ANNA D POWERS	04/17/2024	04/25/2024	AIRFARE FOR A MONTESINOS WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$54.96 \$870.96 \$805.46
DIAF20240073	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/25/2024	ARLINGTON VA TO WASHINGTON DC, ANCHORAGE AK, BETHEL AK, ANCHORAGE, KODIAK AK, ANCHORAGE, WASHINGTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,323.36 \$90.00
DIAF20240075	05/24/2024	AMBER EBARB	04/21/2024	04/25/2024	AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE AND RETURN	\$69.96 \$653.00 \$130.72
DIAF20240079	06/13/2024	ANNA D POWERS	05/25/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO ANCHORAGE AK, BETHEL AK, ANCHORAGE, NOME AK, GOLOVIN AK, NOME, ANCHORAGE AND RETURN	\$21.00 \$932.65 \$604.20
DIAF20240080	06/14/2024	CITIBANK - TRAVEL CBA CARD	05/25/2024	05/31/2024	STAFF TRANSPORTATION TICKET FEES	\$2,005.68 \$30.00
DIAF20240083	07/02/2024	AMBER EBARB	06/05/2024	06/09/2024	AIRFARE FOR A POWERS WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE, NOME AK, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$155.60 \$1,179.96 \$1,351.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20240087	07/25/2024	LENNA M AOKI	02/27/2024	02/27/2024	WASHINGTON DC TO SEATTLE WA, JUNEAU AK, CINCINNATI OH AND RETURN STAFF TRANSPORTATION	\$27.61
DIAF20240088	08/01/2024	ANNA D POWERS	07/11/2024	07/21/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$176.48
DIAF20240094	08/29/2024	JACQUELINE A BISILLE	08/05/2024	08/10/2024	ARLINGTON VA TO WASHINGTON DC, SEATTLE WA, YAKIMA WA, SEATAC WA, SEATTLE, WASHINGTON AND RETURN STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$879.61
					STAFF TRANSPORTATION	\$615.82
DIAF20240096	09/09/2024	AMBER EBARB	08/14/2024	08/16/2024	ARLINGTON VA TO WASHINGTON DC, ANCHORAGE AK, JUNEAU AK, ANCHORAGE, WASHINGTON AND RETURN STAFF INCIDENTALS	\$49.68
					STAFF PER DIEM	\$454.00
					STAFF TRANSPORTATION	\$1,475.70
DIAF20240097	09/26/2024	ALANNA HANSEN PURDY	08/25/2024	08/31/2024	WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF INCIDENTALS	\$156.49
					STAFF PER DIEM	\$1,668.51
					STAFF TRANSPORTATION	\$487.49
DIAF20240098	09/23/2024	JENNIFER ROMERO MONACO	08/03/2024	09/01/2024	WASHINGTON DC TO ANCHORAGE AK, NOME AK, ANCHORAGE AND RETURN STAFF INCIDENTALS	\$418.47
					STAFF PER DIEM	\$1,658.68
					STAFF TRANSPORTATION	\$3,100.79
DIAF20240099	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	09/01/2024	WASHINGTON DC TO HONOLULU HI, TAMUNING GU, HONOLULU AND RETURN STAFF TRANSPORTATION	\$4,407.38
					TICKET FEES	\$30.00
DIAF20240101	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/10/2024	AIRFARE FOR J MONACO WASHINGTON DC TO HONOLULU HI, TAMUNING GU, HONOLULU AND RETURN STAFF TRANSPORTATION	\$1,699.69
					TICKET FEES	\$30.00
DIAF20240102	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	AIRFARE FOR J BISILLE WASHINGTON DC TO ANCHORAGE AK, JUNEAU AK AND RETURN STAFF TRANSPORTATION	\$2,617.94
					AIRFARE FOR A EBARB, H RAY ANCHORAGE AK TO EMMONAK AK AND RETURN	
DIAF20240103	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/31/2024	STAFF TRANSPORTATION TICKET FEES	\$1,190.90
					AIRFARE FOR A PURDY AS FOLLOWS: 8/25-28 WASHINGTON DC TO ANCHORAGE AK, NOME AK TO ANCHORAGE; 8/30-31 ANCHORAGE TO WASHINGTON DC	\$30.00
DIAF20240104	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/30/2024	STAFF TRANSPORTATION TICKET FEES	\$1,313.45
					AIRFARE FOR A POWERS WASHINGTON DC TO ANCHORAGE AK, NOME AK, ANCHORAGE AND RETURN	\$30.00
DIAF20240107	09/20/2024	SHANNON E.D O'HARE	08/29/2024	09/03/2024	STAFF PER DIEM	\$65.54
					STAFF TRANSPORTATION	\$71.15
DIAF20240108	09/24/2024	ANNA D POWERS	08/23/2024	08/30/2024	WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF PER DIEM	\$463.25
					STAFF TRANSPORTATION	\$701.13
					ARLINGTON VA TO WASHINGTON DC, ANCHORAGE AK, NOME AK, ANCHORAGE, WASHINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20240109	09/25/2024	JACQUELINE A BISILLE	08/25/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, KODIAK AK, PHOENIX AZ, WASHINGTON AND RETURN	\$28.95 \$751.23 \$896.64
DIAF20240110	09/27/2024	CHRISTIE M KIMURA	08/24/2024	09/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI HI AND RETURN	\$31.81 \$1,496.80
DIAF20240116	09/27/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BISILLE WASHINGTON DC TO KODIAK AK TO PHOENIX AZ	\$1,037.29 \$60.00
DIAF20240117	09/25/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	09/04/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S OHARE WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$869.05 \$30.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$42,368.31</b>
DIAF20240055	04/10/2024	COURT REPORTING SERVICES INC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$909.00
DIAF20240067	05/10/2024	CAROLINE N ACKERMAN	04/08/2024	04/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DIAF20240068	05/16/2024	COURT REPORTING SERVICES INC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$200.00
DIAF20240069	05/16/2024	COURT REPORTING SERVICES INC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$252.00
DIAF20240074	05/21/2024	COURT REPORTING SERVICES INC	05/08/2024	05/08/2024	STENOGRAPHIC SERVICES	\$441.00
DIAF20240077	06/04/2024	COURT REPORTING SERVICES INC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$558.00
DIAF20240082	07/01/2024	COURT REPORTING SERVICES INC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$405.00
DIAF20240086	07/24/2024	COURT REPORTING SERVICES INC	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$360.00
DIAF20240092	08/06/2024	COURT REPORTING SERVICES INC	07/25/2024	07/25/2024	STENOGRAPHIC SERVICES	\$200.00
DIAF20240093	08/06/2024	COURT REPORTING SERVICES INC	07/25/2024	07/25/2024	STENOGRAPHIC SERVICES	\$378.00
DIAF20240113	09/28/2024	COURT REPORTING SERVICES INC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	\$200.00
DIAF20240114	09/28/2024	COURT REPORTING SERVICES INC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	\$279.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,257.00</b>
0002853791	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$400.00
0002853954	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$2,538.30
0002853971	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$4,100.00
0002853999	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$400.00
0002854009	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$5,491.00
<b>ACQUISITION OF ASSETS</b>						<b>\$12,929.30</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,465,373.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-139,026.06		
Net Payroll Expenses		0.00	-6,329,584.20
Travel and Transportation of Persons		-39.42	-14,794.97
Rent, Communications and Utilities		0.00	-137,095.79
Printing and Reproduction		0.00	-730.00
Other Contractual Services		0.00	-3,734.90
Supplies and Materials		0.00	-157,685.57
Acquisition of Assets		0.00	-682,721.51
<b>ORGANIZATION TOTALS</b>	<b>7,326,346.94</b>	<b>-\$39.42</b>	<b>-\$7,326,346.94</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20220128	06/05/2024	KELSEY STROUD BAILEY	06/15/2022	06/15/2022	STAFF TRANSPORTATION	\$17.55
DINL20220129	06/05/2024	KELSEY STROUD BAILEY	09/14/2022	09/14/2022	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF DEPARTMENTATION	\$21.87
					INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$39.42</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,912,995.00		
Supplementals	0.00		
Transfers	364,758.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,572,597.98
Travel and Transportation of Persons		0.00	-3,951.57
Rent, Communications and Utilities		0.00	-57,535.56
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-176,481.30
Supplies and Materials		0.00	-7,746.15
Acquisition of Assets		0.00	-27,966.81
<b>ORGANIZATION TOTALS</b>	<b>3,277,753.00</b>	<b>\$ 0.00</b>	<b>-\$2,846,479.37</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$431,273.63</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,963,676.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,110,815.27
Travel and Transportation of Persons		0.00	-10,921.11
Rent, Communications and Utilities		0.00	-112,396.29
Printing and Reproduction		0.00	-415.00
Other Contractual Services		0.00	-35,287.73
Supplies and Materials		0.00	-13,097.71
Acquisition of Assets		0.00	-591,425.87
<b>ORGANIZATION TOTALS</b>	4,963,676.00	\$ 0.00	-\$4,874,358.98
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$89,317.02</b>

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,509,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,682,063.22	-7,158,026.39
Travel and Transportation of Persons		-8,244.04	-15,798.44
Rent, Communications and Utilities		-120,810.49	-185,181.04
Printing and Reproduction		-345.00	-595.00
Other Contractual Services		-290,348.00	-429,968.00
Supplies and Materials		-5,812.23	-58,153.24
Acquisition of Assets		-9,539.01	-18,950.51
<b>ORGANIZATION TOTALS</b>	<b>8,509,160.00</b>	<b>-\$4,117,161.99</b>	<b>-\$7,866,672.62</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$642,487.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			BUDGET AND POLICY DIRECTOR	\$94,999.92
		WALSH, BRIAN W			MINORITY STAFF DIRECTOR	\$110,949.96
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	\$90,208.33
		RUPPERT, BRENDAN R			SECURITY DIRECTOR	\$92,999.96
		RICHTER, SHANNON A			PROFESSIONAL STAFF MEMBER	\$84,999.96
		NGUYEN, TRI MINH			MINORITY BUDGET DIRECTOR	\$94,999.92
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	\$90,208.33
		SMITH, STEPHEN M			PROFESSIONAL STAFF MEMBER	\$81,349.92
		LEE, REBECCA L			PROFESSIONAL STAFF MEMBER	\$82,500.00
		BAILEY, KELSEY STROUD			CHIEF CLERK	\$92,999.96
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	\$93,949.96
		ROBERTS, SAMANTHA			GENERAL COUNSEL TO THE VICE CHAIRMAN	\$99,571.28
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	\$90,208.33
		HEIMAN, NATHAN A			PROFESSIONAL STAFF MEMBER	\$66,949.92
		LOSICK, ERIC P			MAJORITY GENERAL COUNSEL	\$99,571.28
		MAHLER-HAUG, MARIA P			DEPUTY STAFF DIRECTOR	\$110,949.96
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	\$77,749.92
		HUSTON, ANDREA P			COURT REPORTER FROM SEP. 5	\$7,222.21
		SANMUGALINGAM, VALLI			PROFESSIONAL STAFF MEMBER	\$77,749.92
		MCFEELY, TARA C			MINORITY DEPUTY STAFF DIRECTOR	\$110,949.96
		POLESOVSKY, ANDREW F			POLICY DIRECTOR TO THE VICE CHAIR	\$91,650.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, BETHANY POULOS			PROFESSIONAL STAFF MEMBER	\$77,749.92
		FISHER, JANET C			MINORITY DEPUTY GENERAL COUNSEL	\$98,033.32
		MARTINA, ADAM R			SENIOR ADVISOR TO THE CHAIRMAN FOR TECHNOLOGY	\$87,500.00
		KIELCESKI, KATHERINE M			DEPUTY CHIEF CLERK	\$60,500.00
		RAVINDRA, ARJUN			SENIOR ADVISOR TO THE VICE CHAIRMAN FOR CYBER AND TECHNOLOGY	\$94,599.93
		MOSKEY, STEPHEN T			COURT REPORTER	\$73,949.96
		ADAMS, NICOLAS E			PROFESSIONAL STAFF MEMBER	\$77,749.92
		WILLIG, CALDWELL R			PROFESSIONAL STAFF MEMBER	\$77,749.92
		MAERZ, JOHN C			DEPUTY SECURITY DIRECTOR	\$68,799.92
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER	\$83,449.92
		FELLOWS, COURTNEY W			PROFESSIONAL STAFF MEMBER	\$64,999.92
		SABATER, ALEXANDRA I			PROFESSIONAL STAFF MEMBER	\$67,500.00
		WU, WILLIAM			STAFF DIRECTOR	\$110,949.96
		MOREE, ALEXANDER C			PROFESSIONAL STAFF MEMBER	\$60,000.00
		OTOO, KWAME			SYSTEMS ADMINISTRATOR	\$65,699.96
		DHUNGEL, ANAHITA			POLICY ASSISTANT FROM JUL. 8	\$19,638.85
		ILTEBIR, ELNIGAR			PROFESSIONAL STAFF MEMBER	\$80,850.00
		MELANCON, HEATHER L.E.			PROFESSIONAL STAFF MEMBER	\$77,749.92
		METZGER, PETER TODD II			PROFESSIONAL STAFF MEMBER	\$80,850.00
		ISTEL, SARAH A			MINORITY DEPUTY GENERAL COUNSEL	\$97,700.00
		WISCHMEIER, DENNIS ANTHONY			PROFESSIONAL STAFF MEMBER	\$77,749.92
		HAMAR, KASEA L			PROFESSIONAL STAFF MEMBER	\$83,449.92
		LOEWY, BENJAMIN D			PROFESSIONAL STAFF MEMBER	\$82,500.00
		FLYNN, ALEXANDER RAYMOND			INTERN TO APR. 11	\$2,149.63
		SOUZA, ALLEN R			PROFESSIONAL STAFF MEMBER AND OVERSIGHT COUNSEL FROM MAY 20	\$63,680.49
PERSONNEL COMP. FULL-TIME PERMANENT						\$3,678,290.38
PERSONNEL BENEFITS						\$3,772.84
<b>Net Payroll Expenses</b>						<b>\$3,682,063.22</b>
DINL20240050	04/01/2024	DENNIS ANTHONY WISCHMEIER	11/07/2023	03/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/7, 12/4, 1/10, 2/29 MCLEAN VA; 11/17, 2/9, 13 ARLINGTON VA; 3/7 BETHESDA MD	\$106.33
DINL20240054	04/09/2024	ELNIGAR ILTEBIR	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$18.99
DINL20240055	04/11/2024	JENNIFER BARRETT	01/25/2024	03/21/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$107.20
DINL20240056	04/11/2024	MARIA P MAHLER-HAUG	04/03/2024	04/03/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/25, 2/9, 3/1 SPRINGFIELD VA; 2/20 CHANTILLY VA; 3/21 MCLEAN VA	\$60.42
DINL20240057	04/22/2024	REBECCA L LEE	02/20/2024	02/22/2024	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$57.96 \$440.40 \$712.54
DINL20240058	04/23/2024	WILLIAM WU	04/02/2024	04/04/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, DENVER CO, WASHINGTON DC AND RETURN	\$338.15 \$1,011.00 \$494.35
DINL20240060	04/26/2024	ANDREW F POLESOVSKY	03/19/2024	03/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20240061	04/26/2024	ANDREW F POLESOVSKY	03/21/2024	03/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240062	04/26/2024	ANDREW F POLESOVSKY	04/04/2024	04/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240063	04/26/2024	ANDREW F POLESOVSKY	04/03/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240064	05/02/2024	ANDREW F POLESOVSKY	04/23/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	\$40.20
DINL20240065	05/02/2024	ANDREW F POLESOVSKY	04/25/2024	04/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240067	05/14/2024	MARIA P MAHLER-HAUG	05/02/2024	05/02/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$46.71
DINL20240068	05/14/2024	ANDREW F POLESOVSKY	02/12/2024	02/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	\$56.84
DINL20240071	05/21/2024	ARJUN RAVINDRA	03/21/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/21, 22, 5/1, 8 ANNAPOLIS JUNCTION MD; 4/19 ARLINGTON VA	\$93.38
DINL20240074	05/23/2024	ELNIGAR ILTEBIR	05/03/2024	05/03/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DINL20240075	05/23/2024	ELNIGAR ILTEBIR	04/12/2024	04/12/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DINL20240077	05/29/2024	PETER TODD METZGER II	05/23/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$13.66
DINL20240078	06/05/2024	KELSEY STROUD BAILEY	05/15/2024	05/15/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DINL20240079	06/05/2024	KELSEY STROUD BAILEY	02/14/2024	02/14/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DINL20240080	06/11/2024	ELNIGAR ILTEBIR	05/28/2024	05/28/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$22.00
DINL20240083	06/11/2024	JENNIFER BARRETT	05/30/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/30 CHANTILLY VA; 5 /31 SPRINGFIELD VA	\$30.82
DINL20240084	06/12/2024	MARIA P MAHLER-HAUG	06/04/2024	06/04/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$19.74
DINL20240085	06/14/2024	JOHN C MAERZ	04/18/2024	04/18/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.99
DINL20240086	06/14/2024	JOHN C MAERZ	05/21/2024	05/21/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$24.65
DINL20240087	06/14/2024	JOHN C MAERZ	06/11/2024	06/11/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$15.90
DINL20240088	06/25/2024	ELNIGAR ILTEBIR	06/06/2024	06/06/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DINL20240089	06/25/2024	ELNIGAR ILTEBIR	06/07/2024	06/07/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DINL20240090	06/24/2024	BENJAMIN D LOEWY	06/09/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.97 \$157.56 \$1,140.17
DINL20240091	06/25/2024	PETER TODD METZGER II	06/11/2024	06/11/2024	WASHINGTON DC TO AUGUSTA GA, ATLANTA GA AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$16.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20240092	06/24/2024	ANDREW F POLESOVSKY	06/13/2024	06/13/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240093	06/24/2024	ANDREW F POLESOVSKY	06/06/2024	06/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240096	06/28/2024	DENNIS ANTHONY WISCHMEIER	03/18/2024	06/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/18, 21, 22, 25, 26, 4 /12, 5/3, 30 ARLINGTON VA; 5/31 HAGERSTOWN MD; 6/4 FORT BELVOIR VA	\$196.98
DINL20240097	07/01/2024	DENNIS ANTHONY WISCHMEIER	06/17/2024	06/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$6.70
DINL20240098	07/02/2024	MARIA P MAHLER-HAUG	06/13/2024	06/13/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$29.82
DINL20240102	07/20/2024	VALLI SANMUGALINGAM	06/17/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$13.75 \$133.00
DINL20240104	07/25/2024	ANDREW F POLESOVSKY	06/28/2024	06/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240111	08/22/2024	TARA C MCFEELY	05/02/2024	05/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO WASHINGTON DC, SAN FRANCISCO CA, NAPA CA, SAN FRANCISCO, WASHINGTON AND RETURN	\$93.78 \$615.00 \$1,582.87
DINL20240112	08/27/2024	MARIA P MAHLER-HAUG	08/14/2024	08/14/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$52.34
DINL20240114	09/06/2024	ELNIGAR ILTEBIR	07/12/2024	07/12/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$14.50
DINL20240115	09/10/2024	ELNIGAR ILTEBIR	07/25/2024	07/25/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DINL20240118	09/14/2024	MARIA P MAHLER-HAUG	08/16/2024	08/16/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$37.07
DINL20240119	09/20/2024	JOHN C MAERZ	07/17/2024	08/15/2024	STAFF TRANSPORTATION 7/17, 8/15 WASHINGTON DC TO MANASSAS VA AND RETURN	\$67.67
DINL20240125	09/25/2024	ANDREW F POLESOVSKY	09/16/2024	09/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240126	09/25/2024	ANDREW F POLESOVSKY	09/20/2024	09/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240127	09/25/2024	ANDREW F POLESOVSKY	09/19/2024	09/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	\$41.54
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$8,244.04</b>
DINL20240053	04/14/2024	CARASOFT TECHNOLOGY CORPORATION	03/29/2024	03/29/2024	STUDIES, ANALYSES, & EVALS	\$625.00
DINL20240070	05/23/2024	SELECT FABRICATORS INC	05/07/2024	05/07/2024	PHYSICAL SECURITY	\$286,003.00
DINL20240095	06/28/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	IT EQUIP MAINT	\$3,720.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$290,348.00</b>
DINL20240072	05/29/2024	CITIBANK - PURCHASE CARD	05/10/2024	05/10/2024	IT SUPPORTIVE EQUIPMENT	\$29.86
DINL20240073	05/29/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/08/2024	IT SUPPORTIVE EQUIPMENT	\$3,087.91
DINL20240081	06/11/2024	CITIBANK - PURCHASE CARD	05/29/2024	05/29/2024	SOFTWARE LICENSE	\$150.00
DINL20240109	08/07/2024	PERATON ENTERPRISE SOLUTIONS	06/18/2024	06/18/2024	AUDIO, VISUAL EQUIPMENT	\$78.32
DINL20240110	08/09/2024	PERATON ENTERPRISE SOLUTIONS	06/07/2024	06/07/2024	IT EQUIPMENT	\$2,501.08
DINL20240122	09/23/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	IT SUPPORTIVE EQUIPMENT	\$16.84
DINL20240123	09/24/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	IT EQUIPMENT	\$3,675.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$9,539.01

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	13,746,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,637,287.35		
Net Payroll Expenses		0.00	-11,778,346.97
Travel and Transportation of Persons		0.00	-18,543.46
Rent, Communications and Utilities		0.00	-150,589.24
Other Contractual Services		0.00	-85,215.45
Supplies and Materials		0.00	-74,811.53
Acquisition of Assets		0.00	-1,908.00
<b>ORGANIZATION TOTALS</b>	12,109,414.65	\$ 0.00	-\$12,109,414.65
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,934,754.00		
Supplementals	0.00		
Transfers	617,917.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,289,335.52
Travel and Transportation of Persons		0.00	-2,824.07
Rent, Communications and Utilities		0.00	-47,291.04
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-10,700.00
Supplies and Materials		0.00	-22,850.33
<b>ORGANIZATION TOTALS</b>	<b>5,552,671.00</b>	<b>\$ .00</b>	<b>-\$4,373,020.96</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,179,650.04</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,551,113.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,486,895.55
Travel and Transportation of Persons		0.00	-9,041.25
Rent, Communications and Utilities		0.00	-93,128.07
Printing and Reproduction		0.00	-23.80
Other Contractual Services		0.00	-49,192.00
Supplies and Materials		0.00	-49,483.98
Acquisition of Assets		0.00	-686.88
<b>ORGANIZATION TOTALS</b>	8,551,113.00	\$ 0.00	-\$6,688,451.53
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$1,862,661.47</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	14,659,052.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,938,822.83	-11,622,127.95
Travel and Transportation of Persons		-16,933.77	-31,418.93
Rent, Communications and Utilities		-99,121.37	-142,972.53
Printing and Reproduction		-70.83	-114.13
Other Contractual Services		-26,112.22	-53,062.12
Supplies and Materials		-42,949.96	-68,907.76
Acquisition of Assets		-741.83	-741.83
<b>ORGANIZATION TOTALS</b>	14,659,052.00	-56,124,752.81	-\$11,919,345.25
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$2,739,706.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	\$77,894.99
		KIRKLAND, STEVEN			DIRECTOR OF IT	\$64,999.92
		BARTLEY, SHANNON D			ASSISTANT CLERK	\$35,963.61
		FERRANTI, MARY L			ARCHIVIST TO JUN. 21	\$24,960.47
		RAY, AMANDA E			ARCHIVIST TO AUG. 24	\$31,999.96
		DUBBS, KARA M			CHIEF CLERK	\$83,043.20
		TORREJON, TIANNA LEE			LEGISLATIVE AIDE / PRESS ASSISTANT TO JUN. 4	\$9,777.75
		LUBECK, MADELINE LEIGH			HEARING CLERK	\$42,787.71
		PEARCE, CATE SYDNEY			STAFF ASSISTANT	\$29,999.97
		LADJACK, AMY M			PUBLICATIONS AND ADMINISTRATIVE SPECIALIST	\$25,833.29
		THOMPSON, EMILY T			STAFF ASSISTANT FROM JUL. 8	\$10,375.00
		ALEXANDER, VALERIE R			PROFESSIONAL STAFF MEMBER FROM MAY 22 TO AUG. 6	\$15,624.98
		REUSCHEL, CLAIRE A D			ASSISTANT STAFF DIRECTOR FOR OPERATIONS	\$71,478.32
		HOMAN, CHRIS B			NATIONAL SECURITY AND FOREIGN POLICY ADVISOR	\$30,000.00
		BROWN-SHAKLEE, SALLY J			PROFESSIONAL STAFF MEMBER	\$71,945.60
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL	\$108,407.00
		YELDANDI, VAISHALEE			DEPUTY CHIEF NOMINATIONS COUNSEL	\$77,876.54
		ALI, ERUM I			FOREIGN POLICY ADVISOR FROM AUG. 16	\$7,500.00
		TRIFONE, STEPHANIE R			GENERAL COUNSEL	\$88,150.70
		MCCALLUM, DAVID K IV			STAFF ASSISTANT	\$29,341.00
		BAUER, SARAH E			CHIEF NOMINATIONS COUNSEL	\$83,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COFFEY, SAMUEL H			ASSOCIATE COUNSEL	\$53,584.20
		BELTRAN, VEDA E			PROFESSIONAL STAFF MEMBER	\$45,487.04
		HANTSON, JEFFREY T			DEPUTY GENERAL COUNSEL	\$83,999.96
		SORBE, JOSHUA C			PRESS SECRETARY	\$45,327.91
		RENO, MADYLIN G			PROFESSIONAL STAFF MEMBER TO AUG. 11	\$36,052.99
		CHARLET, JOSEPH M			DEPUTY CHIEF OVERSIGHT COUNSEL	\$77,876.54
		ROBINSON, ALEXANDRA L			SPEECHWRITER	\$53,584.20
		ANGEL, STEPHANIE			COUNSEL	\$62,301.13
		BURNS, CHASTIDY A			DEPUTY GENERAL COUNSEL	\$83,999.96
		WALTON, NICOLE M			SENIOR COUNSEL TO JUN. 14	\$36,159.30
		SIEMION, RITA M			CHIEF NATIONAL SECURITY AND HUMAN RIGHTS COUNSEL	\$73,557.85
		SIECK, JACQUELYN			PROFESSIONAL STAFF MEMBER	\$45,487.04
		GUNAWARDENA, YASHASWINI P			PROFESSIONAL STAFF MEMBER FROM JUL. 18	\$21,208.33
		MAY, MICHAEL W			PROFESSIONAL STAFF MEMBER	\$42,499.98
		CLAY, JESS A			COUNSEL	\$57,999.99
		CHAMBERLAIN, SCOTT S			ASSOCIATE COUNSEL FROM SEP. 5	\$9,138.87
		SHAH, LIZA H			CHIEF IMMIGRATION COUNSEL	\$74,456.23
		JORGENSEN, SCOTT J			COUNSEL	\$63,301.12
		DERNBACH, CHARNELE T			SENIOR COUNSEL	\$67,424.35
		COOPER, KADEEM A			SENIOR COUNSEL	\$75,797.01
		HARIHARAN, ARYA			CHIEF OVERSIGHT COUNSEL	\$82,973.69
		PIERCE, ANDREW BENJAMIN II			PROFESSIONAL STAFF MEMBER FROM SEP. 9	\$6,277.76
		CREIGHTON, EMILY S.			SENIOR COUNSEL	\$70,499.94
		CEJA-OROZCO, MIRELLA O			COUNSEL	\$59,999.99
		DUNKLEY, COLIN J			LAW CLERK FROM JUN. 17 TO JUL. 15	\$4,999.98
		ROGERS, ERIN MARIE			LAW CLERK FROM JUN. 17 TO JUL. 15	\$4,999.98
		JAFFE, DAVID MICHAEL			LAW CLERK FROM JUN. 17 TO JUL. 15	\$4,999.98
		KIMBELL, ELLA GRACE			LAW CLERK FROM JUN. 17 TO JUL. 15	\$4,999.98
		HERNANDEZ, COLE THOMAS			LAW CLERK FROM JUN. 17 TO JUL. 15	\$4,999.98
		DEBEBE, NILE J.			LAW CLERK FROM JUN. 24 TO JUL. 15	\$5,000.04
		MCDERMOTT, JAMES P			COMMUNICATIONS ADVISOR FROM AUG. 15	\$9,583.33
		SHARMA, ISHA			LAW CLERK FROM SEP. 13 TO SEP. 30	\$4,999.99
		MONTGOMERY, SIMONE M			LAW CLERK FROM SEP. 13 TO SEP. 30	\$4,999.99
		MOK, KENNETH D			LAW CLERK FROM SEP. 13 TO SEP. 30	\$4,999.99
		MEHLER, LAUREN E			SENIOR COUNSEL	\$54,999.96
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	\$32,499.96
		MYERS, NICHOLAS J			DEPUTY STAFF DIRECTOR AND SENIOR COUNSEL	\$110,949.96
		NIKAS, KATHERINE T			STAFF DIRECTOR AND CHIEF COUNSEL	\$110,949.96
		BJELLOS, BLAIR L			SENIOR POLICY ADVISOR & COALITIONS DIRECTOR TO JUN. 3	\$25,247.20
		BECKER, COREY J			CHIEF COUNSEL CRIME/NATL SEC	\$82,500.00
		KENNY, GABRIELLE M			INVESTIGATIVE COUNSEL	\$54,999.96
		MARCH, JULIA SWAFFORD			COUNSEL	\$54,999.96
		MEEK, JAMES CONRAD			COUNSEL	\$60,000.00
		MALLORY, CHESNEY B			PROFESSIONAL STAFF MEMBER	\$39,999.96
		SCHLEE, MAURA E			LAW CLERK FROM AUG. 19	\$1,680.00
		GILES, RYAN L			CHIEF COUNSEL FOR NOMINATIONS	\$104,533.26
		JUNGMEYER, KAELAN GLEN			LAW CLERK FROM MAY 20 TO AUG. 12	\$5,533.32
		BALDIS, CHARLES N			COUNSEL	\$62,499.96
		JOHNSON, MAXWELL B			LAW INTERN FROM APR. 16 TO APR. 30	\$3,791.08
		ROMEO, JUSTIN M			CHIEF INVESTIGATIVE COUNSEL TO MAY 3	\$16,683.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERS, AUSTIN J			CHIEF CIVIL COUNSEL	\$82,500.00
		DONOGHUE, BRENDAN CHARLES			LAW CLERK TO APR. 20	\$266.66
		GANLEY, MICHEAL JAMES TOBIAS			COUNSEL FOR NOMINATIONS	\$60,000.00
		JOYCE, JAMES BARRETT			LAW CLERK FROM MAY 20 TO JUL. 26	\$4,466.66
		CARMAN, EDWARD F IV			LAW CLERK FROM MAY 20 TO AUG. 9	\$5,333.32
		RISCH, JESSICA H.			INTERN FROM MAY 28 TO AUG. 2	\$3,250.00
		RIGGS, JARED STEPHEN			LAW CLERK FROM MAY 28 TO AUG. 9	\$4,799.98
		GARDNER, CHARLES ZACHARIAS JR			INTERN FROM JUN. 3 TO JUL. 26	\$2,700.00
		MOEN, KELSE H.			SENIOR COUNSEL FROM JUN. 20	\$39,277.75
		BALMERT, ABIGAIL KEEGAN			COUNSEL FROM AUG. 27	\$11,805.54
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL	\$1,726.92
		PERKINS, MICHAEL			LEGISLATIVE AIDE	\$49,232.40
		MARCH, NICOLAS R			COUNSEL	\$36,858.48
		BLOSS, COLLEEN E			SENIOR COUNSEL	\$63,999.96
		KISIELOWSKI, RICHARD J II			COUNSEL	\$48,000.00
		SHETH, SAMIR			CHIEF COUNSEL TO SEP. 15	\$64,586.03
		FERGUSON, JOHN R			SENIOR COUNSEL	\$36,333.30
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	\$36,333.30
		CONNOLLY, JOHN S			CHIEF COUNSEL	\$31,262.60
		OTHMER, ELIZABETH B.			SENIOR COUNSEL	\$27,051.60
		GEIBEL, ANDREW D			SENIOR COUNSEL	\$27,051.60
		HIRATA-EPSTEIN, TAJA K			LEGISLATIVE CLERK TO MAY 31	\$4,388.00
		LANE DAYMUDE, TAYLOR STEVEN			LAW CLERK TO MAY 31	\$1,755.16
		GARCIA, LYNDIA			CHIEF COUNSEL	\$72,894.99
		WALKER, BRIANNA J			COUNSEL	\$39,000.00
		ONDRADE, SAMANTHA			COUNSEL	\$39,000.00
		NEAL, MALIK A.			PROFESSIONAL STAFF MEMBER TO APR. 8	\$1,555.55
		HUDSON, ANDREW			GENERAL COUNSEL TO MAY 15	\$19,374.99
		ERSTINE, MADISON A			LEGISLATIVE DIRECTOR FROM JUN. 1	\$25,000.00
		RALEY, BILLY G			COUNSEL FROM MAY 16	\$35,624.97
		AZARMI, MANA N			COUNSEL	\$29,250.00
		FALLON, ETHAN P			COUNSEL	\$30,250.00
		OJEDA, URSELA M			CHIEF COUNSEL	\$36,999.92
		NOONE, ANNA			COUNSEL	\$27,749.92
		PEREPA, MANOLASYA			COUNSEL FROM MAY 8	\$22,854.16
		STEVENS, DONALD R			COUNSEL TO MAY 7 AND FROM MAY 13 TO SEP. 10 AND FROM SEP. 16	\$68,472.14
		RAYBOULD, RYAN R			CHIEF COUNSEL TO APR. 11 AND FROM APR. 16 TO MAY 7 AND FROM MAY 13 TO JUN. 25 AND FROM JUL. 1 TO SEP. 3 AND FROM SEP. 9 TO SEP. 27	\$71,977.75
		JENSEN, JESSICA RAE			CHIEF COUNSEL TO APR. 3	\$9,274.44
		GIBSON, TAYLOR PENNY			COUNSEL FROM MAY 23	\$50,433.33
		GANJEI, NICHOLAS J			CHIEF COUNSEL TO APR. 3 AND FROM APR. 8 TO APR. 11 AND FROM APR. 16 TO MAY 8 AND FROM MAY 13 TO MAY 23 AND FROM JUN. 5 TO JUN. 28 AND FROM JUL. 8	\$81,083.30
		WALSH, BRIAN F			ASSOCIATE COUNSEL FROM MAY 7 TO AUG. 2	\$27,916.66
		LEE, KENNETH D.			COUNSEL FROM AUG. 28	\$11,124.99
		SELASSIE, BAZYEN			DEPUTY LEGISLATIVE DIRECTOR FROM SEP. 16	\$7,000.00
		EL-SAHN, ADAM A			SENIOR COUNSEL	\$69,124.00
		MCKINNEY, BRENDA A.			COUNSEL	\$62,535.60
		MORRISON, BRIDGET R			SENIOR COUNSEL FROM SEP. 16	\$3,000.00
		BAIG, WENDY F			GENERAL COUNSEL	\$42,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, SEAN			COUNSEL TO MAY 31	\$4,166.64
		OBERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL TO AUG. 2	\$22,027.75
		DEMATTEO, THOMAS PATRICK			GENERAL COUNSEL	\$32,499.96
		WESTBROOK, COY A			COUNSEL FROM AUG. 26	\$6,319.43
		HALL, TRINITY L			PROFESSIONAL STAFF MEMBER FROM SEP. 17	\$7,466.67
		DECHURCH-SILVA, DIMITRI			ASSOCIATE COUNSEL FROM SEP. 16	\$2,583.33
		SANGHVI, SAURABH H			CHIEF COUNSEL FOR IMMIGRATION AND CRIMINAL JUSTICE TO MAY 12 AND FROM MAY 14	\$65,666.67
		DUPONT, SAMUEL W			PROFESSIONAL STAFF MEMBER FROM SEP. 17	\$5,133.33
		HUNSAKER, ELIZABETH W			PROFESSIONAL STAFF MEMBER TO APR. 25 AND FROM MAY 14	\$77,499.96
		BASKIN-GERWITZ, WILLIAM A			PROFESSIONAL STAFF MEMBER FROM SEP. 17	\$5,872.22
		FREEMAN, ERIN K			ASSOCIATE COUNSEL TO APR. 3 AND FROM APR. 5 TO MAY 12 AND FROM MAY 14 TO JUN. 7	\$12,141.69
		KONADU-ADJEI, MARLENE A			PROFESSIONAL STAFF MEMBER FROM SEP. 17	\$3,072.22
		PEREZ, CIRILO			SENIOR PROFESSIONAL STAFF MEMBER	\$30,000.00
		WILLIFORD, SETH T			SENIOR COUNSEL	\$24,999.96
		MACLEAY, GEOFFREY M			CHIEF COUNSEL	\$49,999.92
		OWENS, ANNIE L			CHIEF COUNSEL	\$66,986.30
		KIM, CLAIRE Y			SENIOR COUNSELOR	\$40,022.48
		HOLMAN, MARY E			COUNSEL	\$40,022.48
		DAVIS, WESLEY EUBANK			DEPUTY LEGISLATIVE DIRECTOR	\$12,500.00
		SANDOVAL, DESMOND E			CHIEF COUNSEL	\$72,499.95
		SCHAUMBURG, SARA M			GENERAL COUNSEL	\$77,370.79
		SHAW, ABIGAIL A			COUNSEL	\$17,599.92
		BENDER, LAURA BRADY			SENIOR COUNSEL FROM APR. 1 TO JUN. 30 AND FROM AUG. 1 TO AUG. 30	\$28,333.28
		HERRMANN, STEPHANIE RACHEL			SENIOR COUNSEL	\$59,999.92
		LANE, KAYTLIN			CHIEF COUNSEL TO JUL. 15 AND FROM AUG. 2 TO SEP. 23 AND FROM SEP. 27	\$69,393.98
		STOOPLER, DAVID A			CHIEF COUNSEL	\$86,687.46
		KELSEY, JOEL			SUBCOMMITTEE STAFF DIRECTOR	\$110,949.96
		ANDERSON, COLLIN D			SENIOR POLICY ADVISOR FROM JUL. 10 TO AUG. 1 AND FROM AUG. 20 TO SEP. 30	\$26,083.32
		AREGAWI, RUTH ISAAC			LEGISLATIVE CORRESPONDENT FROM AUG. 26 TO SEP. 24	\$9,530.15
		EHRETT, JOHN S			CHIEF COUNSEL	\$57,499.92
		COMPTON, JAMES A			COUNSEL	\$58,999.92
PERSONNEL COMP. FULL-TIME PERMANENT						\$5,932,478.60
PERSONNEL BENEFITS						\$6,344.23
<b>Net Payroll Expenses</b>						<b>\$5,938,822.83</b>
DJUD20240209	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	04/03/2024	STAFF TRANSPORTATION TICKET FEES	\$258.20
					AIRFARE FOR V YELDANDI AS FOLLOWS: 3/31 WASHINGTON DC TO CHICAGO IL; 4/3 CHICAGO IL TO WASHINGTON DC	\$40.00
DJUD20240212	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	STAFF TRANSPORTATION TICKET FEES	\$150.10
					AIRFARE FOR M RENO WASHINGTON DC TO CHICAGO IL	\$40.00
DJUD20240214	04/18/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/26/2024	TICKET FEES	\$40.00
DJUD20240215	05/02/2024	MADYLIN G RENO	04/01/2024	04/07/2024	STAFF INCIDENTALS	\$37.58
					STAFF PER DIEM	\$280.80
					STAFF TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20240216	05/02/2024	RITA M SIEMION	10/19/2023	10/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CHAMPAIGN IL, CHICAGO AND RETURN	\$334.78
					STAFF PER DIEM	\$140.95
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$359.21
DJUD20240220	05/10/2024	JOSHUA C SORBE	04/03/2024	04/06/2024	STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$951.77
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$274.67
DJUD20240221	05/10/2024	NICOLE M WALTON	03/17/2024	03/18/2024	STAFF INCIDENTALS	\$25.40
					STAFF PER DIEM	\$202.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$169.99
DJUD20240232	05/20/2024	VAISHALEE YELDANDI	03/31/2024	04/03/2024	STAFF PER DIEM	\$17.87
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$161.71
DJUD20240236	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	STAFF TRANSPORTATION	\$442.20
					TICKET FEES	\$40.00
					AIRFARE FOR S HERRMANN WASHINGTON DC TO HARTFORD CT AND RETURN	
DJUD20240237	05/16/2024	STEPHANIE RACHEL HERRMANN	05/06/2024	05/06/2024	STAFF TRANSPORTATION	\$84.47
					WASHINGTON DC TO WINDSOR LOCKS CT, HARTFORD CT, WINDSOR LOCKS AND RETURN	
DJUD20240238	05/22/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/10/2024	STAFF TRANSPORTATION	\$781.20
					TICKET FEES	\$40.00
					AIRFARE FOR N WALTON WASHINGTON DC TO DALLAS TX AND RETURN	
DJUD20240242	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/11/2024	STAFF TRANSPORTATION	\$258.21
					TICKET FEES	\$40.00
					AIRFARE FOR S HERRMANN WASHINGTON DC TO CHICAGO IL AND RETURN	
DJUD20240243	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$94.21
					TICKET FEES	\$40.00
					AIRFARE FOR S ANGEL WASHINGTON DC TO BOSTON MA AND RETURN	
DJUD20240247	05/30/2024	STEPHANIE RACHEL HERRMANN	05/10/2024	05/11/2024	STAFF INCIDENTALS	\$36.96
					STAFF PER DIEM	\$242.46
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$184.78
DJUD20240250	06/04/2024	NICOLE M WALTON	05/08/2024	05/10/2024	STAFF INCIDENTALS	\$45.88
					STAFF PER DIEM	\$373.64
					STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, FORT WORTH TX, DALLAS AND RETURN	\$347.94
DJUD20240256	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/31/2024	STAFF TRANSPORTATION	\$309.20
					TICKET FEES	\$40.00
					AIRFARE FOR E CREIGHTON AS FOLLOWS: 5/27 WASHINGTON DC TO JACKSONVILLE FL; 5/31 ATLANTA GA TO WASHINGTON DC	
DJUD20240257	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/31/2024	STAFF TRANSPORTATION	\$309.20
					TICKET FEES	\$40.00
					AIRFARE FOR V BELTRAN AS FOLLOWS: 5/27 WASHINGTON DC TO JACKSONVILLE FL; 5/31 ATLANTA GA TO WASHINGTON DC	
DJUD20240263	06/28/2024	VEDA E BELTRAN	05/27/2024	05/31/2024	STAFF INCIDENTALS	\$95.33
					STAFF PER DIEM	\$651.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20240277	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/26/2024	WASHINGTON DC TO JACKSONVILLE FL, ATLANTA GA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$644.20 \$40.00
DJUD20240279	07/16/2024	ALYSSA B SLAIMEN	06/25/2024	06/26/2024	AIRFARE FOR A SLAIMEN WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.74 \$189.31 \$111.16
DJUD20240297	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/28/2024	WASHINGTON DC TO PHOENIX AZ, TEMPE AZ, PHOENIX, TEMPE, PHOENIX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,184.42 \$80.00
DJUD20240298	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	AIRFARE FOR K NIKAS, R GILES WASHINGTON DC TO GREER SC AND RETURN TICKET FEES	\$40.00
DJUD20240299	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/29/2024	STAFF TRANSPORTATION	\$470.20
DJUD20240302	08/13/2024	STEPHANIE RACHEL HERRMANN	07/22/2024	07/22/2024	AIRFARE FOR A OWENS WASHINGTON DC TO PROVIDENCE RI AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$42.36
DJUD20240306	08/13/2024	ANNIE L OWENS	07/28/2024	07/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, BRISTOL RI, PROVIDENCE AND RETURN	\$67.61 \$378.67 \$55.00
DJUD20240310	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/11/2024	STAFF TRANSPORTATION TICKET FEES	\$258.21 \$40.00
DJUD20240311	08/23/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/31/2024	AIRFARE FOR V YELDANDI WASHINGTON DC TO CHICAGO IL AND RETURN TICKET FEES	\$40.00 \$320.19
DJUD20240316	08/23/2024	KATHERINE T NIKAS	07/25/2024	07/28/2024	WITNESS TRANSPORTATION AIRFARE FOR J UMBERGER ATLANTA GA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$73.71 \$656.00
DJUD20240317	08/23/2024	RYAN L GILES	07/25/2024	07/28/2024	WASHINGTON DC TO GREENVILLE SC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$73.71 \$633.08
DJUD20240319	08/22/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	WASHINGTON DC TO GREENVILLE SC AND RETURN TICKET FEES	\$40.00
DJUD20240321	08/23/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF TRANSPORTATION TICKET FEES	\$160.10 \$40.00
DJUD20240322	08/22/2024	VAISHALEE YELDANDI	08/07/2024	08/11/2024	AIRFARE FOR A SHAW ATLANTA GA TO WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$29.54
DJUD20240323	08/23/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES	\$320.20 \$40.00
DJUD20240324	09/06/2024	JESSICA UMBERGER	07/30/2024	07/31/2024	AIRFARE FOR S HERRMANN AS FOLLOWS: 8/13 WASHINGTON DC TO ATLANTA GA; 8/14 ATLANTA TO WASHINGTON DC WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION	\$28.07 \$227.83 \$43.82
DJUD20240327	09/17/2024	STEPHANIE RACHEL HERRMANN	08/13/2024	08/14/2024	FOREST PARK GA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$112.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$173.00
					STAFF TRANSPORTATION	\$149.98
DJUD20240328	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	09/01/2024	WASHINGTON DC TO ATLANTA GA AND RETURN	
					STAFF TRANSPORTATION	\$574.71
					TICKET FEES	\$40.00
					AIRFARE FOR M CEJA-OROZCO WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DJUD20240329	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/30/2024	STAFF TRANSPORTATION	\$468.20
					TICKET FEES	\$40.00
					AIRFARE FOR S COFFEY WASHINGTON DC TO PHOENIX AZ AND RETURN	
DJUD20240330	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	STAFF TRANSPORTATION	\$574.71
					TICKET FEES	\$40.00
					AIRFARE FOR E CREIGHTON AS FOLLOWS: 8/26 WASHINGTON DC TO SAN DIEGO CA; 8/30 SAN DIEGO TO WASHINGTON DC	
DJUD20240331	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/29/2024	STAFF TRANSPORTATION	\$230.19
					TICKET FEES	\$40.00
					AIRFARE FOR A KEVORKIAN LAS VEGAS NV TO PHOENIX AZ AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$16,933.77</b>
0002852543	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002853730	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002855924	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$77.00
0002857225	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$48.90
0002858847	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$24.00
DJUD20240191	04/02/2024	TRUSTPOINT COURT REPORTING LLC	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$1,035.00
DJUD20240196	04/09/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	VOICE, DATA COMM EQP MAINT	\$94.99
DJUD20240201	04/09/2024	TRUSTPOINT COURT REPORTING LLC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$963.00
DJUD20240202	04/09/2024	TRUSTPOINT COURT REPORTING LLC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$702.00
DJUD20240218	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/09/2024	04/09/2024	STENOGRAPHIC SERVICES	\$630.00
DJUD20240219	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$693.00
DJUD20240223	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/11/2024	04/11/2024	STENOGRAPHIC SERVICES	\$200.00
DJUD20240224	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$783.00
DJUD20240225	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$666.00
DJUD20240226	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/17/2024	04/17/2024	STENOGRAPHIC SERVICES	\$891.00
DJUD20240227	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/18/2024	04/18/2024	STENOGRAPHIC SERVICES	\$252.00
DJUD20240231	05/17/2024	CITIBANK - PURCHASE CARD	04/27/2024	04/30/2024	VOICE, DATA COMM EQP MAINT	\$94.99
DJUD20240239	05/17/2024	TRUSTPOINT COURT REPORTING LLC	04/30/2024	04/30/2024	STENOGRAPHIC SERVICES	\$819.00
DJUD20240241	05/24/2024	TRUSTPOINT COURT REPORTING LLC	05/09/2024	05/09/2024	STENOGRAPHIC SERVICES	\$342.00
DJUD20240244	05/24/2024	TRUSTPOINT COURT REPORTING LLC	05/08/2024	05/08/2024	STENOGRAPHIC SERVICES	\$1,026.00
DJUD20240248	05/24/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	INTERPRETING SERVICES	\$840.00
DJUD20240249	05/29/2024	TRUSTPOINT COURT REPORTING LLC	05/16/2024	05/16/2024	STENOGRAPHIC SERVICES	\$207.00
DJUD20240252	06/07/2024	CITIBANK - PURCHASE CARD	05/16/2024	05/16/2024	VOICE, DATA COMM EQP MAINT	\$413.34
DJUD20240253	06/10/2024	TRUSTPOINT COURT REPORTING LLC	05/23/2024	05/23/2024	STENOGRAPHIC SERVICES	\$200.00
DJUD20240254	06/10/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$720.00
DJUD20240255	06/10/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$882.00
DJUD20240260	06/10/2024	TRUSTPOINT COURT REPORTING LLC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$693.00
DJUD20240265	06/18/2024	TRUSTPOINT COURT REPORTING LLC	06/05/2024	06/05/2024	STENOGRAPHIC SERVICES	\$621.00
DJUD20240270	07/01/2024	TRUSTPOINT COURT REPORTING LLC	06/05/2024	06/05/2024	STENOGRAPHIC SERVICES	\$648.00
DJUD20240272	07/16/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$846.00
DJUD20240273	07/15/2024	TRUSTPOINT COURT REPORTING LLC	06/13/2024	06/13/2024	STENOGRAPHIC SERVICES	\$216.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20240274	07/16/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$684.00
DJUD20240275	07/17/2024	TRUSTPOINT COURT REPORTING LLC	06/20/2024	06/20/2024	STENOGRAPHIC SERVICES	\$819.00
DJUD20240284	07/17/2024	TRUSTPOINT COURT REPORTING LLC	06/25/2024	06/25/2024	STENOGRAPHIC SERVICES	\$414.00
DJUD20240287	07/24/2024	CREATIVENGINE	07/08/2024	07/08/2024	IT EQUIP MAINT	\$4,500.00
DJUD20240292	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/09/2024	07/09/2024	STENOGRAPHIC SERVICES	\$612.00
DJUD20240293	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$720.00
DJUD20240294	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/11/2024	07/11/2024	STENOGRAPHIC SERVICES	\$333.00
DJUD20240303	08/14/2024	TRUSTPOINT COURT REPORTING LLC	07/23/2024	07/23/2024	STENOGRAPHIC SERVICES	\$495.00
DJUD20240308	08/13/2024	TRUSTPOINT COURT REPORTING LLC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$549.00
DJUD20240313	08/15/2024	TRUSTPOINT COURT REPORTING LLC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$666.00
DJUD20240315	08/15/2024	TRUSTPOINT COURT REPORTING LLC	08/01/2024	08/01/2024	STENOGRAPHIC SERVICES	\$207.00
DJUD20240325	09/04/2024	TRUSTPOINT COURT REPORTING LLC	08/14/2024	08/14/2024	STENOGRAPHIC SERVICES	\$432.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$26,112.22</b>
DJUD20240285	07/19/2024	FREEDOM SOLUTIONS GROUP LLC	07/26/2024	07/25/2025	SOFTWARE LICENSE	\$741.83
<b>ACQUISITION OF ASSETS</b>						<b>\$741.83</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES AND ADMINISTRATION**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,345,093.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-379,719.48		
Net Payroll Expenses		0.00	-2,763,768.44
Travel and Transportation of Persons		0.00	-297.98
Rent, Communications and Utilities		0.00	-19,023.80
Printing and Reproduction		0.00	-243.50
Other Contractual Services		-1,000.00	-14,770.00
Supplies and Materials		0.00	-39,409.92
Acquisition of Assets		0.00	-127,859.88
<b>ORGANIZATION TOTALS</b>	<b>2,965,373.52</b>	<b>-\$1,000.00</b>	<b>-\$2,965,373.52</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20220090	04/14/2024	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
DRAD20220091	04/12/2024	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,000.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES AND ADMINISTRATION**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,305,258.00		
Supplementals	0.00		
Transfers	163,441.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,163,215.37
Travel and Transportation of Persons		0.00	-349.50
Rent, Communications and Utilities		0.00	-6,496.97
Other Contractual Services		0.00	-3,100.00
Supplies and Materials		0.00	-1,013.67
Acquisition of Assets		0.00	-1,843.53
<b>ORGANIZATION TOTALS</b>	1,468,699.00	\$ 0.00	-\$1,176,019.04
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$292,679.96</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES AND ADMINISTRATION**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,200,126.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,837,968.94
Travel and Transportation of Persons		0.00	-2,410.61
Rent, Communications and Utilities		0.00	-12,654.60
Printing and Reproduction		0.00	-1,600.00
Other Contractual Services		0.00	-4,178.00
Supplies and Materials		0.00	-46,831.99
Acquisition of Assets		-1,426.58	-117,485.65
<b>ORGANIZATION TOTALS</b>	2,200,126.00	-1,426.58	-\$2,023,129.79
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$176,996.21</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20230082	04/01/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$422.75
DRAD20230084	06/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$1,003.83
<b>ACQUISITION OF ASSETS</b>						<b>\$1,426.58</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES AND ADMINISTRATION**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,771,645.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,738,058.13	-3,238,693.05
Travel and Transportation of Persons		-6,255.44	-6,255.44
Rent, Communications and Utilities		-13,923.32	-18,769.37
Printing and Reproduction		0.00	-58.00
Other Contractual Services		-1,005.60	-2,279.60
Supplies and Materials		-5,889.42	-7,698.46
Acquisition of Assets		-20,877.66	-20,877.66
<b>ORGANIZATION TOTALS</b>	<b>3,771,645.00</b>	<b>-1,786,009.57</b>	<b>-\$3,294,631.58</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$477,013.42</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KACIE A			DEPUTY CHIEF CLERK	\$68,518.16
		MORRISON, ESTHER C			CHIEF CLERK	\$97,499.94
		LOUQUE, RACHEL M			AUDITOR FROM APR. 22	\$30,916.59
		SALAY, KATHARINE A			ARCHIVIST	\$23,593.44
		EPPEL, LESYA V			CHIEF AUDITOR	\$54,999.96
		MILANO RUIZ, NIURKA L			AUDITOR FROM APR. 10	\$33,249.92
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY	\$36,166.44
		STODDARD, ALEX M			SENIOR AUDITOR	\$47,499.96
		RANSLEY, HARRISON M			STAFF ASSISTANT	\$25,600.00
		MENDEZ, ELISA N			STAFF ASSISTANT TO JUL. 15	\$13,999.96
		COLL, RACHEL A.			STAFF ASSISTANT FROM JUL. 26	\$8,125.00
		GOLDBERG, DANIEL L			POLICY DIRECTOR	\$26,249.92
		MOLLET, KRISTIN T			CHIEF OF OPERATIONS	\$81,199.96
		SPAULDING, STEPHEN E			POLICY DIRECTOR	\$102,999.96
		MAYER, CHRISTI ANN S			SPECIAL ASSISTANT FROM SEP. 1 TO SEP. 30	\$2,500.00
		COLES, MADELINE M			SENIOR PROFESSIONAL STAFF FROM SEP. 1 TO SEP. 30	\$5,000.00
		FARRAR, ELIZABETH A			STAFF DIRECTOR	\$108,499.98
		HOSTAGER, JACK P			SENIOR PROFESSIONAL STAFF FROM SEP. 1 TO SEP. 30	\$9,500.00
		PELUSO, ELIZABETH			SENIOR ADVISOR	\$101,850.00
		DRISCOLL, BENJAMIN			CHIEF COUNSEL	\$85,516.60
		HUNN, ALLISON D			SENIOR POLICY ADVISOR AND SENIOR COUNSEL	\$77,499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STIDMAN, OWEN H			DEMOCRATIC PROFESSIONAL STAFF	\$30,582.49
		MEYER, JANE R			COMMUNICATIONS DIRECTOR	\$41,879.88
		LEE, KHALIL			PROFESSIONAL STAFF MEMBER	\$23,694.96
		HASKELL, ELIZABETH JAN TIAN			SENIOR PROFESSIONAL STAFF FROM SEP. 1 TO SEP. 30	\$10,000.00
		CARRIZOSA, EDUARDO M			PRESS SECRETARY FROM SEP. 1 TO SEP. 30	\$3,000.00
		JALATA, KULANI A.			SENIOR COUNSEL	\$67,791.59
		NELSON, ERICA C			PRESS ASSISTANT FROM JUN. 20	\$9,917.44
		MORROW, MATTHEW JOSEPH			LAW CLERK INTERN TO APR. 11	\$434.95
		WAGNER, MICHAEL D			JCCIC EXECUTIVE DIRECTOR TO MAY 21	\$31,435.82
		GERHART, STEPHANIE L			LAW CLERK INTERN FROM MAY 14 TO AUG. 2	\$8,163.32
		MENGERT, MATT			LAW CLERK INTERN FROM MAY 20 TO JUL. 30	\$7,336.65
		DAVIS, RODNEY J			LAW CLERK INTERN FROM MAY 28 TO AUG. 2	\$6,716.65
		BERNAL MONRROY, BARBARA V.			LAW CLERK INTERN FROM SEP. 10	\$2,169.99
		KRONBERG, ZACHARY ADAM			LAW CLERK INTERN FROM SEP. 10	\$750.75
		HASSAN, ITHAR M			LAW CLERK INTERN FROM SEP. 11	\$1,048.33
		KOTSCHWAR, NICHOLE			DEPUTY STAFF DIRECTOR	\$94,999.94
		FARRELL, KATHERINE S			SENIOR PROFESSIONAL STAFF	\$55,624.94
		MAETER, SOPHIE CELINE W			PROFESSIONAL STAFF MEMBER	\$46,249.94
		BARBER, JACKIE MARIE			STAFF DIRECTOR	\$110,133.30
		TUCK, ALLISON DAVIS			CHIEF COUNSEL	\$106,050.00
		GERBER, CHRISTOPHER A			COUNSEL	\$68,249.96
		CLARK, BRENDAN WILLIAM			LAW CLERK INTERN TO APR. 25	\$1,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,768,466.68
					PERSONNEL BENEFITS	\$4,725.60
					<b>Net Payroll Expenses</b>	<b>\$1,773,192.28</b>
DRAD20240049	08/15/2024	CHRISTOPHER A GERBER	07/16/2024	07/26/2024	STAFF INCIDENTALS	\$253.16
					STAFF PER DIEM	\$1,968.86
					STAFF TRANSPORTATION	\$390.14
					FREDERICK MD TO CHARLOTTESVILLE VA AND RETURN	
DRAD20240052	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/08/2024	STAFF TRANSPORTATION	\$654.19
					AIRFARE FOR L EPPES WASHINGTON DC TO KENNER LA AND RETURN	
DRAD20240053	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$18.75
DRAD20240054	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$40.00
DRAD20240055	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	TICKET FEES	\$30.00
DRAD20240056	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	TICKET FEES	\$30.00
DRAD20240057	08/23/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/08/2024	STAFF TRANSPORTATION	\$562.20
					AIRFARE FOR K JONES WASHINGTON DC TO KENNER LA AND RETURN	
DRAD20240058	08/19/2024	LESYA V EPPES	08/05/2024	08/08/2024	STAFF INCIDENTALS	\$82.48
					STAFF PER DIEM	\$788.69
					STAFF TRANSPORTATION	\$306.17
					FREDERICKSBURG VA TO NEW ORLEANS LA AND RETURN	
DRAD20240059	08/27/2024	KACIE A JONES	08/05/2024	08/08/2024	STAFF INCIDENTALS	\$75.23
					STAFF PER DIEM	\$765.82
					STAFF TRANSPORTATION	\$217.56
					WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN	
DRAD20240060	08/30/2024	ALLISON DAVIS TUCK	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$72.19
					WASHINGTON DC TO LEESBURG VA, FALLS CHURCH VA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$6,255.44</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002853731	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$83.40
0002857226	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$199.00
0002858805	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$47.20
DRAD20240032	05/10/2024	SOPHIE CELINE W MAETER	04/04/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DRAD20240040	06/18/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	STENOGRAPHIC SERVICES	\$396.00
DRAD20240041	06/18/2024	TRUSTPOINT COURT REPORTING LLC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$200.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,005.60</b>
DRAD20240042	07/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/21/2024	05/21/2024	IT EQUIPMENT	\$20,685.73
					IT SUPPORTIVE EQUIPMENT	\$191.93
<b>ACQUISITION OF ASSETS</b>						<b>\$20,877.66</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,597,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,191,665.20		
Net Payroll Expenses		0.00	-2,279,637.12
Travel and Transportation of Persons		0.00	-17,774.64
Rent, Communications and Utilities		0.00	-21,115.23
Printing and Reproduction		0.00	-1,164.90
Other Contractual Services		0.00	-7,597.49
Supplies and Materials		0.00	-78,170.18
Acquisition of Assets		0.00	-157.24
<b>ORGANIZATION TOTALS</b>	<b>2,405,616.80</b>	<b>\$ 0.00</b>	<b>-\$2,405,616.80</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,403,663.00		
Supplementals	0.00		
Transfers	175,763.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,064,631.59
Travel and Transportation of Persons		0.00	-26,607.96
Rent, Communications and Utilities		0.00	-6,915.95
Printing and Reproduction		0.00	-4.35
Other Contractual Services		0.00	-959.00
Supplies and Materials		0.00	-14,967.97
Acquisition of Assets		0.00	-402.08
<b>ORGANIZATION TOTALS</b>	<b>1,579,426.00</b>	<b>\$ 0.00</b>	<b>-\$1,114,488.90</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$464,937.10</b>

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

B-2-145

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,518,098.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,933,359.60
Travel and Transportation of Persons		464.39	-85,726.19
Rent, Communications and Utilities		0.00	-38,195.31
Printing and Reproduction		0.00	-752.15
Other Contractual Services		0.00	-14,651.50
Supplies and Materials		0.00	-51,732.16
Acquisition of Assets		0.00	-67.82
<b>ORGANIZATION TOTALS</b>	<b>2,518,098.00</b>	<b>\$464.39</b>	<b>-\$2,124,484.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$393,613.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00514135	05/22/2024	CITIBANK TRAVEL CBA	05/21/2024	05/21/2024	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO HOUSTON TX AND RETURN	-\$464.39
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>-\$464.39</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,316,738.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,764,281.53	-3,291,187.82
Travel and Transportation of Persons		-89,507.68	-124,458.37
Rent, Communications and Utilities		-40,119.53	-45,371.03
Printing and Reproduction		-375.45	-377.35
Other Contractual Services		-11,700.00	-14,637.60
Supplies and Materials		-112,968.26	-149,940.01
Acquisition of Assets		-1,806.20	-1,806.20
<b>ORGANIZATION TOTALS</b>	<b>4,316,738.00</b>	<b>-2,020,758.65</b>	<b>-\$3,627,778.38</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$688,959.62</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDEN, KATHRYN F			CHIEF CLERK	\$82,500.00
		SCHREIBER, SCOTT			SYSTEMS ADMINISTRATOR TO JUL. 16	\$30,611.08
		MEDRANO, MARLON			SYSTEMS ADMINISTRATOR FROM SEP. 11	\$2,370.83
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	\$108,050.00
		PRESS, JACOB D			GENERAL COUNSEL	\$94,999.96
		PAMPATI, SHIVANI S			DIRECTOR OF TAX AND ECONOMIC POLICY	\$89,999.92
		WALKER, DEMARCUS L			LEGISLATIVE ASSISTANT	\$52,499.92
		KIM, SUJIN			PROFESSIONAL STAFF MEMBER	\$57,499.96
		SMALL, ELEANOR C			INTERN FROM SEP. 10	\$909.99
		GARRITY BINGER, WILL A			SMALL BUSINESS AND ECONOMIC POLICY ADVISOR	\$26,564.40
		BROWN, ELLIE S			LEGISLATIVE AIDE	\$42,499.96
		CHANG, STEVE H			POLICY ADVISOR	\$55,000.00
		ROA, JUAN SEBASTIAN			COMMUNICATIONS DIRECTOR	\$80,833.28
		AXELROD, ELISSA ROSE			RESEARCH ASSISTANT	\$40,000.00
		JOHNSON, PETER FRANCIS			SENIOR COUNSEL	\$89,999.92
		PALMER-SULLIVAN, ALEXANDRIA			SENIOR PROFESSIONAL STAFF MEMBER	\$75,500.00
		UMIDI, SAMUEL LEIGH			STAFF ASSISTANT	\$34,999.96
		FLAKNE, ETHAN J			INTERN TO MAY 24	\$3,431.99
		MAYNES, SAMUEL R			INTERN TO MAY 24	\$3,977.99
		AUGUSTINE, GRACE V			INTERN FROM JUN. 3 TO AUG. 8	\$4,950.00
		QUIDGLEY, ISABELLA S			INTERN FROM JUN. 3 TO AUG. 9	\$5,025.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOHLT, WILLIAM D			INTERN FROM AUG. 5 TO AUG. 23	\$1,646.66
		FOURNIER, JOSHUA K			INTERN FROM SEP. 9	\$1,906.66
		FOSTER, ROLAND R			SENIOR ADVISOR FROM APR. 1	\$58,547.40
		WEST, MEREDITH D			STAFF DIRECTOR	\$110,949.96
		REDFIELD, DEVON A			SENIOR PROFESSIONAL STAFF MEMBER	\$68,333.32
		COOKE, COREY E			CHIEF COUNSEL FROM MAY 28	\$70,208.30
		GOTTESMAN, AARON			COUNSEL	\$17,499.96
		DANIELL, KELSI LENE' E			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS FROM APR. 1	\$55,051.44
		SCOCA, SAMANTHA DANIELLE			POLICY DIRECTOR	\$90,500.00
		NOONAN, DANIEL ANDREW			OUTREACH AND COALITIONS COORDINATOR TO JUL. 15	\$22,533.29
		HOLLINRAKE, JOHN L			DEPUTY STATE DIRECTOR FROM SEP. 29	\$1,068.63
		RODRIGUEZ-GARCIA, GABRIELA N			PROFESSIONAL STAFF MEMBER TO JUN. 21	\$26,666.63
		WITT, JUSTIN M			PROFESSIONAL STAFF MEMBER	\$45,833.31
		CHAWLA, SUNJAY			INTERN FROM SEP. 3	\$2,426.66
		CLEMENSON, CHLOE M			RESEARCH ASSISTANT FROM AUG. 23	\$6,544.44
		MALHOTRA, NIKHIL P			RESEARCH ASSISTANT FROM JUN. 10	\$22,583.30
		LING, VIVIAN			SENIOR COUNSEL	\$83,749.92
		KRAFT, ZACHARY A			PRESS SECRETARY FROM SEP. 30	\$555.56
		CASON, MADELINE J			INTERN FROM MAY 28 TO AUG. 9	\$4,799.98
		BRACERAS, ROSA S			RESEARCH ASSISTANT TO SEP. 13	\$27,487.73
		MOON, MOLLY C.			INTERN FROM SEP. 3	\$2,426.66
		HARNED, JUSTIN E			STAFF ASSISTANT	\$21,666.64
		HOGUE, GRACE A			INTERN TO MAY 10	\$2,266.66
		HARRIS, SILAS I			INTERN TO APR. 26	\$1,733.33
		VERSAGGI, GRACE E			INTERN FROM MAY 20 TO AUG. 1 AND FROM SEP. 3	\$6,498.65
		TAKES, IAN M			INTERN FROM JUN. 3 TO AUG. 2	\$3,999.99
		HANKINS, OLIVIA S			INTERN FROM JUL. 1 TO AUG. 20	\$3,333.33
		HALL, EMMA G			PROFESSIONAL STAFF MEMBER FROM JUL. 15	\$15,833.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,758,875.90
				PERSONNEL BENEFITS		\$5,405.63
				<b>Net Payroll Expenses</b>		<b>\$1,764,281.53</b>
00514135	05/22/2024	CITIBANK TRAVEL CBA	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$464.39
DSBU20240084	04/24/2024	ROSA S BRACERAS	02/20/2024	02/23/2024	AIRFARE FOR M WEST WASHINGTON DC TO HOUSTON TX AND RETURN	\$43.59
					STAFF INCIDENTALS	\$562.96
					STAFF PER DIEM	\$17.94
					STAFF TRANSPORTATION	
DSBU20240091	04/09/2024	MEREDITH D WEST	03/20/2024	03/21/2024	WASHINGTON DC TO DES MOINES IA, FORT DODGE IA, SIOUX CITY IA, CRESTON IA, DES MOINES AND RETURN	\$54.24
					STAFF INCIDENTALS	\$411.00
					STAFF TRANSPORTATION	\$260.62
					WASHINGTON DC TO BOSTON MA, WASHINGTON DC TO ALEXANDRIA VA	
DSBU20240092	04/03/2024	SAMANTHA DANIELLE SCOCA	03/17/2024	03/21/2024	STAFF INCIDENTALS	\$156.55
					STAFF PER DIEM	\$1,277.96
					STAFF TRANSPORTATION	\$293.22
DSBU20240093	04/01/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/21/2024	BARTLETT NH TO WASHINGTON DC, BOSTON MA AND RETURN	\$368.20
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240094	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/21/2024	AIRFARE FOR J WITT WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$338.21 \$60.00
DSBU20240095	04/01/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/20/2024	AIRFARE FOR M WEST WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$46.10 \$20.00
DSBU20240096	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/09/2024	AIRFARE FOR S SCOCA WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION TICKET FEES	\$1,716.21 \$60.00
DSBU20240099	04/22/2024	DEVON A REDFIELD	02/20/2024	02/23/2024	AIRFARE FOR M WEST WASHINGTON DC TO AUSTIN TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.28 \$559.08 \$826.42
DSBU20240100	04/09/2024	JUSTIN M WITT	03/20/2024	03/21/2024	WASHINGTON DC TO DES MOINES IA, MASON CITY IA, FORT DODGE IA, CHEROKEE IA, LE MARS IA, SIOUX CITY IA, COUNCIL BLUFFS IA, CRESTON IA, DES MOINES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.24 \$354.39 \$51.88
DSBU20240101	04/09/2024	MEREDITH D WEST	03/25/2024	03/27/2024	WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$52.49 \$562.73 \$160.80
DSBU20240105	05/21/2024	VIVIAN LING	05/06/2024	05/06/2024	WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN STAFF TRANSPORTATION	\$109.64
DSBU20240106	05/20/2024	SAMANTHA DANIELLE SCOCA	05/05/2024	05/09/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$147.08 \$1,213.86 \$897.48
DSBU20240112	05/29/2024	MEREDITH D WEST	05/17/2024	05/17/2024	BARTLETT NH TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$75.00 \$187.60
DSBU20240113	05/26/2024	MEREDITH D WEST	05/13/2024	05/13/2024	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$20.00
DSBU20240115	06/03/2024	SAMANTHA DANIELLE SCOCA	05/19/2024	05/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$164.96 \$1,248.03 \$224.80
DSBU20240116	06/05/2024	MEREDITH D WEST	05/23/2024	05/25/2024	BARTLETT NH TO WASHINGTON DC, BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$79.74 \$544.75 \$1,044.20
DSBU20240117	06/07/2024	JUSTIN M WITT	05/28/2024	05/29/2024	ALEXANDRIA VA TO WASHINGTON DC, SAN FRANCISCO CA, PALO ALTO CA, WASHINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.21 \$366.63 \$241.67
DSBU20240118	06/10/2024	JACOB D PRESS	05/28/2024	05/29/2024	WASHINGTON DC TO BOSTON MA, DURHAM NH, BOSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.63 \$172.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, DURHAM NH, PORTSMOUTH NH, EAST BOSTON AND RETURN	\$135.33
DSBU20240119	06/10/2024	MEREDITH D WEST	05/28/2024	05/30/2024	STAFF INCIDENTALS	\$65.47
					STAFF PER DIEM	\$394.00
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS IA, OMAHA AND RETURN	\$282.12
DSBU20240122	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/29/2024	STAFF TRANSPORTATION	\$642.20
					TICKET FEES	\$60.00
DSBU20240125	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/29/2024	AIRFARE FOR K EDEN WASHINGTON DC TO MANCHESTER NH AND RETURN	\$92.21
					TICKET FEES	\$50.00
DSBU20240126	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/29/2024	AIRFARE FOR C COOKE WASHINGTON DC TO BOSTON MA AND RETURN	\$92.21
					TICKET FEES	\$50.00
DSBU20240127	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/29/2024	AIRFARE FOR J PRESS WASHINGTON DC TO BOSTON MA AND RETURN	\$192.20
					TICKET FEES	\$30.00
					AIRFARE FOR J WITT WASHINGTON DC TO BOSTON MA AND RETURN	
DSBU20240130	06/10/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	05/07/2024	TICKET FEES	\$50.00
DSBU20240131	06/10/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	05/07/2024	TICKET FEES	\$60.00
DSBU20240132	06/10/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	05/07/2024	TICKET FEES	\$60.00
DSBU20240133	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/19/2024	05/23/2024	STAFF TRANSPORTATION	\$96.21
					TICKET FEES	\$44.00
					AIRFARE FOR S SCOCA BOSTON MA TO WASHINGTON DC AND RETURN	
DSBU20240134	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/25/2024	STAFF TRANSPORTATION	\$844.19
					TICKET FEES	\$60.00
					AIRFARE FOR M WEST WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSBU20240137	06/11/2024	KATHRYN F EDEN	05/28/2024	05/29/2024	STAFF INCIDENTALS	\$10.63
					STAFF PER DIEM	\$307.01
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, PORTSMOUTH NH, DURHAM NH, MANCHESTER AND RETURN	\$131.78
DSBU20240138	06/11/2024	KATHRYN F EDEN	05/06/2024	05/06/2024	STAFF TRANSPORTATION	\$29.48
					WASHINGTON DC TO BOWIE MD AND RETURN	
DSBU20240139	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/30/2024	STAFF TRANSPORTATION	\$503.19
					TICKET FEES	\$30.00
					AIRFARE FOR M WEST WASHINGTON DC TO OMAHA NE AND RETURN	
DSBU20240140	06/12/2024	JUAN SEBASTIAN ROA	05/28/2024	05/29/2024	STAFF INCIDENTALS	\$25.47
					STAFF PER DIEM	\$334.91
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, PORTSMOUTH NH, MANCHESTER AND RETURN	\$863.20
DSBU20240142	06/17/2024	MEREDITH D WEST	06/05/2024	06/07/2024	STAFF INCIDENTALS	\$154.70
					STAFF PER DIEM	\$690.00
					STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SEATTLE WA, WASHINGTON AND RETURN	\$268.85
DSBU20240146	06/11/2024	SAMANTHA DANIELLE SCOCA	06/02/2024	06/05/2024	STAFF INCIDENTALS	\$110.31
					STAFF PER DIEM	\$941.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240147	06/14/2024	SAMANTHA DANIELLE SCOCA	05/28/2024	05/29/2024	STAFF TRANSPORTATION	\$164.96
					BARTLETT NH TO WASHINGTON DC AND RETURN	
DSBU20240148	07/01/2024	GABRIELA N RODRIGUEZ-GARCIA	01/18/2024	01/20/2024	STAFF PER DIEM	\$21.37
					STAFF TRANSPORTATION	\$114.60
DSBU20240150	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/10/2024	BARTLETT NH TO NORTH CONWAY NH, DURHAM NH, NORTH CONWAY AND RETURN	
					STAFF INCIDENTALS	\$27.36
DSBU20240151	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/07/2024	STAFF PER DIEM	\$300.71
					STAFF TRANSPORTATION	\$321.00
DSBU20240152	06/25/2024	JUSTIN M WITT	06/05/2024	06/10/2024	WASHINGTON DC TO DES MOINES IA AND RETURN	
					STAFF TRANSPORTATION	\$738.18
DSBU20240154	07/02/2024	JUSTIN M WITT	06/20/2024	06/21/2024	TICKET FEES	\$30.00
					AIRFARE FOR J WITT WASHINGTON DC TO SEATTLE WA, MILWAUKEE WI AND RETURN	\$30.00
DSBU20240155	07/26/2024	SAMANTHA DANIELLE SCOCA	06/20/2024	06/21/2024	STAFF TRANSPORTATION	\$294.20
					TICKET FEES	\$30.00
DSBU20240156	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	AIRFARE FOR M WEST WASHINGTON DC TO SEATTLE WA AND RETURN	
					STAFF INCIDENTALS	\$91.52
DSBU20240157	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF PER DIEM	\$652.02
					STAFF TRANSPORTATION	\$367.84
DSBU20240158	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	WASHINGTON DC TO SEATTLE WA, MILWAUKEE WI AND RETURN	
					STAFF INCIDENTALS	\$30.00
DSBU20240159	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF PER DIEM	\$281.47
					STAFF TRANSPORTATION	\$93.57
DSBU20240160	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	WASHINGTON DC TO CEDAR RAPIDS IA, IOWA CITY IA, CEDAR RAPIDS AND RETURN	
					STAFF INCIDENTALS	\$14.54
DSBU20240161	07/10/2024	NIKHIL P MALHOTRA	06/20/2024	06/21/2024	STAFF PER DIEM	\$279.71
					STAFF TRANSPORTATION	\$259.92
DSBU20240162	07/15/2024	NIKHIL P MALHOTRA	06/17/2024	06/18/2024	BARTLETT NH TO PORTLAND ME, CEDAR RAPIDS IA, IOWA CITY IA, CEDAR RAPIDS, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$385.70
DSBU20240163	07/11/2024	COREY E COOKE	05/28/2024	05/29/2024	TICKET FEES	\$30.00
					AIRFARE FOR N MALHOTRA WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	\$30.00
DSBU20240164	07/11/2024	COREY E COOKE	05/28/2024	05/29/2024	STAFF TRANSPORTATION	\$354.20
					TICKET FEES	\$30.00
DSBU20240165	07/11/2024	COREY E COOKE	05/28/2024	05/29/2024	AIRFARE FOR S SCOCA PORTLAND ME TO CEDAR RAPIDS IA TO BOSTON MA	
					STAFF TRANSPORTATION	\$385.70
DSBU20240166	07/11/2024	COREY E COOKE	05/28/2024	05/29/2024	TICKET FEES	\$30.00
					AIRFARE FOR J WITT WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	\$30.00
DSBU20240167	07/11/2024	COREY E COOKE	05/28/2024	05/29/2024	STAFF INCIDENTALS	\$14.54
					STAFF PER DIEM	\$223.10
DSBU20240168	07/11/2024	COREY E COOKE	05/28/2024	05/29/2024	WASHINGTON DC TO CEDAR RAPIDS IA, IOWA CITY IA, CEDAR RAPIDS AND RETURN	
					STAFF TRANSPORTATION	\$103.81
DSBU20240169	07/11/2024	COREY E COOKE	05/28/2024	05/29/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$10.63
DSBU20240170	07/11/2024	COREY E COOKE	05/28/2024	05/29/2024	STAFF PER DIEM	\$169.80
					STAFF TRANSPORTATION	\$239.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240172	07/16/2024	JUSTIN M WITT	06/17/2024	06/18/2024	WASHINGTON DC TO BOSTON MA, PORTSMOUTH NH, DURHAM NH, BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$67.91
DSBU20240173	07/31/2024	NIKHIL P MALHOTRA	07/16/2024	07/18/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$27.45
					STAFF PER DIEM	\$317.17
					STAFF TRANSPORTATION	\$253.92
DSBU20240180	07/29/2024	EMMA G HALL	07/16/2024	07/18/2024	WASHINGTON DC TO OMAHA NE, SIOUX CITY IA, COUNCIL BLUFFS IA, OMAHA AND RETURN	
					STAFF INCIDENTALS	\$27.45
					STAFF PER DIEM	\$292.06
					STAFF TRANSPORTATION	\$87.00
DSBU20240181	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/18/2024	WASHINGTON DC TO OMAHA NE, SIOUX CITY IA, COUNCIL BLUFFS IA, OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$206.20
					TICKET FEES	\$30.00
DSBU20240182	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/18/2024	AIRFARE FOR E HALL WASHINGTON DC TO OMAHA NE AND RETURN	
					STAFF TRANSPORTATION	\$206.20
					TICKET FEES	\$30.00
DSBU20240183	08/06/2024	MEREDITH D WEST	07/12/2024	07/19/2024	AIRFARE FOR N MALHOTRA WASHINGTON DC TO OMAHA NE AND RETURN	
					STAFF INCIDENTALS	\$263.63
					STAFF PER DIEM	\$2,144.00
					STAFF TRANSPORTATION	\$1,549.84
DSBU20240184	07/25/2024	SAMANTHA DANIELLE SCOCA	07/14/2024	07/18/2024	WASHINGTON DC TO NORTH CHARLESTON SC, EAST BOSTON MA, BOSTON MA, CAMBRIDGE MA, BOSTON, CAMBRIDGE, BOSTON, CAMBRIDGE, EAST BOSTON AND RETURN	
					STAFF INCIDENTALS	\$180.32
					STAFF PER DIEM	\$1,335.34
					STAFF TRANSPORTATION	\$210.41
DSBU20240187	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/18/2024	BARTLETT NH TO BOSTON MA, CHARLESTOWN MA, BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$206.20
					TICKET FEES	\$30.00
DSBU20240189	08/05/2024	COREY E COOKE	07/16/2024	07/18/2024	AIRFARE FOR C COOKE WASHINGTON DC TO OMAHA NE AND RETURN	
					STAFF INCIDENTALS	\$27.45
					STAFF PER DIEM	\$346.93
					STAFF TRANSPORTATION	\$219.98
DSBU20240190	08/09/2024	JUSTIN M WITT	07/15/2024	07/21/2024	WASHINGTON DC TO OMAHA NE, SIOUX CITY IA, COUNCIL BLUFFS IA, OMAHA AND RETURN	
					STAFF INCIDENTALS	\$217.25
					STAFF PER DIEM	\$1,176.97
					STAFF TRANSPORTATION	\$293.74
DSBU20240191	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/21/2024	WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON, MILWAUKEE WI, MADISON WI, MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$1,732.18
					TICKET FEES	\$30.00
DSBU20240193	08/09/2024	MEREDITH D WEST	07/26/2024	07/28/2024	AIRFARE FOR J WITT WASHINGTON DC TO BOSTON MA, MILWAUKEE WI AND RETURN	
					STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$255.00
					STAFF TRANSPORTATION	\$333.57
					WASHINGTON DC TO LOUISVILLE KY, WASHINGTON DC TO ALEXANDRIA VA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240195	08/15/2024	NIKHIL P MALHOTRA	08/04/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	\$39.36 \$446.10 \$243.86
DSBU20240196	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J WITT WASHINGTON DC TO DES MOINES IA AND RETURN	\$600.08 \$30.00
DSBU20240197	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/06/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR V LING WASHINGTON DC TO DES MOINES IA AND RETURN	\$789.20 \$30.00
DSBU20240198	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N MALHOTRA WASHINGTON DC TO DES MOINES IA AND RETURN	\$565.20 \$30.00
DSBU20240199	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R BRACERAS WASHINGTON DC TO DES MOINES IA AND RETURN	\$378.70 \$30.00
DSBU20240200	08/19/2024	JUSTIN M WITT	08/05/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	\$31.47 \$400.46 \$231.34
DSBU20240201	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HARNED WASHINGTON DC TO DES MOINES IA AND RETURN	\$378.70 \$30.00
DSBU20240202	08/15/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO LOUISVILLE KY AND RETURN	\$746.19 \$30.00
DSBU20240203	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/09/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C COOKE WASHINGTON DC TO DES MOINES IA AND RETURN	\$378.70 \$30.00
DSBU20240207	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO DES MOINES IA	\$264.60 \$30.00
DSBU20240208	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/09/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SCOCA PORTLAND ME TO DES MOINES IA AND RETURN	\$702.20 \$30.00
DSBU20240209	08/22/2024	COREY E COOKE	08/05/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES, AMES, DES MOINES AND RETURN	\$53.04 \$734.97 \$368.24
DSBU20240210	08/23/2024	MEREDITH D WEST	08/02/2024	08/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, DETROIT MI, ALLEN PARK MI, IOWA CITY IA, AMES IA, DES MOINES IA AND RETURN	\$129.00 \$1,388.52 \$1,738.30
DSBU20240211	08/15/2024	SAMANTHA DANIELLE SCOCA	08/05/2024	08/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.88 \$774.90 \$207.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240216	09/10/2024	NIKHIL P MALHOTRA	08/18/2024	08/25/2024	BARTLETT NH TO AMES IA, DES MOINES IA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	\$58.74 \$638.75 \$56.88
DSBU20240217	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/21/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N MALHOTRA WASHINGTON DC TO SAN DIEGO CA TO PORTLAND ME	\$567.20 \$30.00
DSBU20240225	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO COPENHAGEN DENMARK AND RETURN	\$9,131.80 \$35.00
DSBU20240226	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SCOCA BOSTON MA TO COPENHAGEN DENMARK AND RETURN	\$8,827.00 \$35.00
DSBU20240227	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J WITT WASHINGTON DC TO COPENHAGEN DENMARK AND RETURN	\$4,880.70 \$35.00
DSBU20240228	09/19/2024	MEREDITH D WEST	08/25/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COPENHAGEN, DENMARK DK AND RETURN	\$300.27 \$1,364.82 \$333.20
DSBU20240230	09/19/2024	SAMANTHA DANIELLE SCOCA	08/25/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARTLETT NH TO COPENHAGEN, DENMARK DK AND RETURN	\$290.10 \$1,139.32 \$97.75
DSBU20240232	09/20/2024	VIVIAN LING	08/05/2024	08/06/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	\$12.84 \$207.89
DSBU20240233	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/06/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S MOORE WASHINGTON DC TO TORONTO CANADA AND RETURN	\$442.25 \$35.00
DSBU20240234	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/06/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO NEWARK NJ AND RETURN	\$581.95 \$30.00
DSBU20240236	09/24/2024	ROSA S BRACERAS	08/05/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	\$26.52 \$407.02
DSBU20240237	09/25/2024	MEREDITH D WEST	09/05/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, NEWARK NJ, NEW YORK NY, NEWARK, WASHINGTON DC AND RETURN	\$51.97 \$488.58 \$208.23
DSBU20240238	09/19/2024	MEREDITH D WEST	09/11/2024	09/11/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.47
DSBU20240239	09/18/2024	MEREDITH D WEST	08/02/2024	08/10/2024	STAFF TRANSPORTATION	\$26.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240240	09/26/2024	JUSTIN M WITT	08/25/2024	08/30/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH PA, DETROIT MI, ALLEN PARK MI, IOWA CITY IA, AMES IA, DES MOINES IA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COPENHAGEN, DENMARK AND RETURN	\$309.27 \$1,183.11 \$1,122.45
DSBU20240244	09/19/2024	JUSTIN M WITT	08/14/2024	08/14/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$16.19
DSBU20240245	09/19/2024	JUSTIN M WITT	09/11/2024	09/11/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$8.96
DSBU20240248	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	STAFF TRANSPORTATION TICKET FEES	\$688.57 \$30.00
DSBU20240249	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	AIRFARE FOR S KIM WASHINGTON DC TO MANCHESTER NH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$835.20 \$30.00
DSBU20240253	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	AIRFARE FOR S MOORE WASHINGTON DC TO MANCHESTER NH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$92.21 \$40.00
DSBU20240254	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	AIRFARE FOR C COOKE WASHINGTON DC TO EAST BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$338.21 \$60.00
DSBU20240255	09/21/2024	MEREDITH D WEST	07/12/2024	07/19/2024	AIRFARE FOR M WEST WASHINGTON DC TO EAST BOSTON MA AND RETURN STAFF TRANSPORTATION	\$24.00
DSBU20240256	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NORTH CHARLESTON SC, EAST BOSTON MA, BOSTON MA, CAMBRIDGE MA, BOSTON, CAMBRIDGE, BOSTON, CAMBRIDGE, EAST BOSTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$835.20 \$60.00
DSBU20240263	09/25/2024	JUSTIN M WITT	09/16/2024	09/16/2024	AIRFARE FOR K EDEN WASHINGTON DC TO MANCHESTER NH AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.56
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$89,507.68</b>
DSBU20240090	04/03/2024	TRUSTPOINT COURT REPORTING LLC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$732.00
DSBU20240107	05/24/2024	TRUSTPOINT COURT REPORTING LLC	05/06/2024	05/06/2024	STENOGRAPHIC SERVICES	\$666.00
DSBU20240141	06/12/2024	TRUSTPOINT INTERNATIONAL, LLC	05/29/2024	05/29/2024	STENOGRAPHIC SERVICES	\$495.00
DSBU20240155	07/03/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$627.00
DSBU20240165	07/15/2024	CITIBANK - PURCHASE CARD	06/11/2024	06/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$880.00
DSBU20240259	09/24/2024	CITIBANK - PURCHASE CARD	09/16/2024	09/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$8,300.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$11,700.00</b>
0002855985	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,327.39
DSBU20240153	06/28/2024	PERATON ENTERPRISE SOLUTIONS	05/24/2024	05/24/2024	IT EQUIPMENT	\$478.81
<b>ACQUISITION OF ASSETS</b>						<b>\$1,806.20</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,192,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-210,456.46		
Net Payroll Expenses		0.00	-2,590,885.16
Travel and Transportation of Persons		0.00	-42,108.96
Rent, Communications and Utilities		0.00	-47,757.95
Printing and Reproduction		0.00	-2,998.10
Other Contractual Services		0.00	-89,460.46
Supplies and Materials		0.00	-81,258.62
Acquisition of Assets		0.00	-127,874.29
<b>ORGANIZATION TOTALS</b>	<b>2,982,343.54</b>	<b>\$ 0.00</b>	<b>-\$2,982,343.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,245,833.00		
Supplementals	0.00		
Transfers	156,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,017,322.68
Travel and Transportation of Persons		0.00	-6,741.93
Rent, Communications and Utilities		0.00	-14,829.74
Printing and Reproduction		0.00	-2,255.30
Other Contractual Services		0.00	-12,407.20
Supplies and Materials		0.00	-37,799.53
Acquisition of Assets		0.00	-967.26
<b>ORGANIZATION TOTALS</b>	<b>1,401,833.00</b>	<b>\$ 0.00</b>	<b>-\$1,092,323.64</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$309,509.36</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,060,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,561,351.91
Travel and Transportation of Persons		0.00	-37,201.10
Rent, Communications and Utilities		0.00	-19,151.60
Printing and Reproduction		0.00	-4,381.00
Other Contractual Services		0.00	-32,129.86
Supplies and Materials		0.00	-47,668.22
Acquisition of Assets		0.00	-60,145.28
<b>ORGANIZATION TOTALS</b>	2,060,695.00	\$ 0.00	-\$1,762,028.97
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$298,666.03</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,532,620.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,563,584.14	-2,859,419.21
Travel and Transportation of Persons		-28,852.28	-47,029.72
Rent, Communications and Utilities		-18,766.53	-41,947.85
Printing and Reproduction		-1,825.85	-3,273.30
Other Contractual Services		-26,268.78	-57,144.68
Supplies and Materials		-11,524.58	-39,320.60
Acquisition of Assets		-18,049.59	-18,049.59
<b>ORGANIZATION TOTALS</b>	<b>3,532,620.00</b>	<b>-\$1,668,871.75</b>	<b>-\$3,066,184.95</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$466,435.05</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSEN, HANS C			CHIEF CLERK	\$80,737.19
		BEATTY, PATRICK L			DEPUTY CHIEF CLERK	\$63,067.70
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	\$92,333.32
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	\$92,598.20
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE	\$49,525.87
		GARTRELL, PETER T			CHIEF INVESTIGATOR TO APR. 2	\$878.46
		COUNCIL, ALISON R			AGING AND ECONOMIC POLICY DIRECTOR	\$71,401.28
		LETTER, ELIZABETH F			STAFF DIRECTOR	\$97,333.32
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR	\$74,499.93
		HART, GRACE K			SENIOR POLICY AIDE	\$46,494.84
		BAKER, MARIAH K			POLICY ADVISOR	\$51,995.55
		HERNANDEZ, ALISON K			POLICY ADVISOR	\$54,456.37
		FINNEY, DOROTHY MARIE			SENIOR POLICY AIDE	\$48,902.64
		SWOPE, CAROLYN PALMER			MEDICARE AND MEDICAID POLICY DIRECTOR	\$75,930.59
		GALINSKY, ARIELLE SARA			INTERN FROM JUN. 24 TO AUG. 2	\$3,875.71
		CHHETRI, SAMEER			SPECIAL ASSISTANT	\$33,202.85
		LINNEHAN, MISHA SAMUEL			DEPUTY PRESS SECRETARY	\$36,999.92
		KEELEY, ZOYE N			INTERN TO MAY 3	\$1,311.75
		PAYNE, ISABELLA S			INTERN TO APR. 25	\$993.75
		JOUVE, ISABELLE L			INTERN FROM MAY 13 TO JUN. 21	\$3,425.05
		ABOUELNAGA, SARA			INTERN FROM JUL. 17 TO AUG. 23	\$2,843.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DE LUCA, PETER DANIEL			INTERN FROM SEP. 9	\$1,932.08
		LEWIS, FIONA CATHERINE			INTERN FROM SEP. 9	\$1,229.80
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR FROM AUG. 1	\$34,500.00
		SOMMER, MATTHEW			STAFF DIRECTOR	\$92,130.96
		LYNCH, JONATHAN J			PROFESSIONAL STAFF MEMBER	\$54,389.44
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR	\$85,982.43
		LANE, EMMA H			DIRECTOR OF SCHEDULING FROM AUG. 1	\$21,674.16
		DAVIS, ASHLEY LYNN			PROFESSIONAL STAFF MEMBER	\$54,389.44
		DONG, ALLISON			COMMUNICATIONS DIRECTOR	\$30,934.00
		DOWNING, ANDREW C			PROFESSIONAL STAFF MEMBER	\$57,022.48
		REICHARD, KORRYN DIANE			PRESS ASSISTANT	\$13,097.48
		DERISO, ALEXANDRA G			HEALTH AND OVERSIGHT COUNSEL TO JUN. 28	\$19,491.82
		KOCERHA, STEPHEN A			RESEARCH ASSISTANT	\$29,124.61
		RASMUSSEN, ERIK REDD			SENIOR PROFESSIONAL STAFF	\$68,318.92
		HENNEL, THOMAS E.			STAFF ASSISTANT FROM JUN. 26	\$14,375.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,561,400.13
PERSONNEL BENEFITS						\$2,184.01
<b>Net Payroll Expenses</b>						<b>\$1,563,584.14</b>
DSCA20240109	04/02/2024	ERIN WILLMAN	02/27/2024	02/29/2024	WITNESS INCIDENTALS	\$30.78
					WITNESS PER DIEM	\$193.00
					WITNESS TRANSPORTATION	\$536.14
DSCA20240112	05/14/2024	ALISON K HERNANDEZ	03/26/2024	03/28/2024	WARREN PA TO WASHINGTON DC AND RETURN	\$84.28
					STAFF INCIDENTALS	\$771.30
					STAFF PER DIEM	\$771.30
DSCA20240113	05/14/2024	DOROTHY MARIE FINNEY	03/26/2024	03/28/2024	WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$84.28
					STAFF INCIDENTALS	\$803.91
					STAFF PER DIEM	\$65.19
					STAFF TRANSPORTATION	\$65.19
DSCA20240119	04/17/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/04/2024	WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$1,076.95
					STAFF TRANSPORTATION	\$1,076.95
DSCA20240120	04/17/2024	GRACE K HART	04/01/2024	04/03/2024	AIRFARE FOR E LETTER WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$37.12
					STAFF INCIDENTALS	\$431.25
					STAFF PER DIEM	\$537.60
					STAFF TRANSPORTATION	\$537.60
DSCA20240121	04/19/2024	ELIZABETH F LETTER	04/02/2024	04/04/2024	WASHINGTON DC TO ERIE PA, EDINBORO PA, MERCER PA, NEW WILMINGTON PA, NEW CASTLE PA AND RETURN	\$38.08
					STAFF INCIDENTALS	\$394.11
					STAFF PER DIEM	\$389.16
					STAFF TRANSPORTATION	\$389.16
DSCA20240122	04/19/2024	MICHAEL T GAMEL-MCCORMICK	03/26/2024	03/28/2024	WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$9.90
					STAFF INCIDENTALS	\$126.97
					STAFF PER DIEM	\$177.91
					STAFF TRANSPORTATION	\$177.91
DSCA20240124	05/17/2024	ALISON R COUNCIL	03/26/2024	03/28/2024	WASHINGTON DC TO WILLIAMSPORT PA, SAYRE PA AND RETURN	\$84.28
					STAFF INCIDENTALS	\$768.94
					STAFF PER DIEM	\$487.57
					STAFF TRANSPORTATION	\$487.57
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$487.57



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20240125	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/16/2024	WITNESS TRANSPORTATION AIRFARE FOR B VOGLEMAN FORT WAYNE IN TO WASHINGTON DC AND RETURN	\$512.07
DSCA20240127	05/06/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/16/2024	WITNESS PER DIEM PER DIEM EXPENSE FOR N SMITH IN WASHINGTON DC	\$20.00
DSCA20240128	05/10/2024	MARIAH K BAKER	04/23/2024	04/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$68.26 \$517.87 \$260.90
DSCA20240135	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/22/2024	05/23/2024	WITNESS PER DIEM PER DIEM EXPENSES FOR K GILLESPIE IN WASHINGTON DC	\$319.15
DSCA20240136	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/22/2024	05/23/2024	WITNESS PER DIEM WITNESS TRANSPORTATION AIRFARE AND PER DIEM FOR L HOLSCHER INDIANAPOLIS IN TO WASHINGTON DC AND RETURN	\$299.15 \$644.20
DSCA20240137	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/22/2024	05/23/2024	WITNESS PER DIEM PER DIEM EXPENSE FOR J BILLOTTE IN WASHINGTON DC	\$319.15
DSCA20240138	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/22/2024	05/23/2024	WITNESS PER DIEM PER DIEM EXPENSE FOR L GRENFELL IN WASHINGTON DC	\$319.15
DSCA20240146	06/10/2024	DOROTHY MARIE FINNEY	05/29/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	\$33.31 \$213.18 \$11.80
DSCA20240147	06/11/2024	MARIAH K BAKER	05/28/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, ERIE PA, PITTSBURGH AND RETURN	\$30.42 \$384.66 \$281.85
DSCA20240149	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/30/2024	STAFF TRANSPORTATION AIRFARE FOR M BAKER WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$1,098.20
DSCA20240150	06/10/2024	ALISON R COUNCIL	05/29/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	\$13.31 \$218.26 \$224.55
DSCA20240151	07/03/2024	MICHAEL T GAMEL-MCCORMICK	05/28/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EMLENTON PA, MILFORD PA AND RETURN	\$11.99 \$271.84 \$385.47
DSCA20240152	06/14/2024	CITIBANK - TRAVEL CBA CARD	06/04/2024	06/05/2024	WITNESS PER DIEM PER DIEM EXPENSE FOR P TOWNSEND IN WASHINGTON DC	\$20.00
DSCA20240153	06/18/2024	PETER K TOWNSEND JR	06/04/2024	06/05/2024	WITNESS INCIDENTALS WITNESS PER DIEM MESHOPPEN PA TO WASHINGTON DC AND RETURN	\$65.08 \$408.00
DSCA20240160	07/17/2024	ASHLEY LYNN DAVIS	06/21/2024	07/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO EVANSVILLE IN, TERRE HAUTE IN, VINCENNES IN, MOUNT VERNON IN, NEW ALBANY IN, SCOTTSBURG IN AND RETURN	\$1,472.66
DSCA20240163	07/29/2024	MICHAEL T GAMEL-MCCORMICK	06/25/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WILLIAMSPORT PA, LANCASTER PA AND RETURN	\$11.99 \$224.10
DSCA20240165	08/01/2024	MARIAH K BAKER	07/21/2024	07/22/2024	STAFF INCIDENTALS STAFF PER DIEM	\$27.66 \$247.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$246.86
DSCA20240169	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/08/2024	DETAILEE TRANSPORTATION AIRFARE FOR K MEMPHIS WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$626.94
DSCA20240170	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR M BAKER WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$626.94
DSCA20240173	08/19/2024	HANS C HANSEN	08/06/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM	\$19.04 \$355.58
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$239.32
DSCA20240174	08/20/2024	MARIAH K BAKER	08/06/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM	\$38.08 \$449.11
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$303.06
DSCA20240175	08/27/2024	KASEY MEMPHIS	08/06/2024	08/08/2024	DETAILEE INCIDENTALS DETAILEE PER DIEM DETAILEE TRANSPORTATION	\$38.08 \$369.46 \$49.17
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DSCA20240176	08/22/2024	PATRICK L BEATTY	08/06/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$19.04 \$252.37 \$40.00 \$811.96
					HOLLYWOOD MD TO WASHINGTON DC, PITTSBURGH PA AND RETURN	
DSCA20240177	08/22/2024	DOUGLAS HARTMAN	08/06/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.92 \$530.74 \$11.75
					WASHINGTON DC TO CONSHOHOCKEN PA, PHILADELPHIA PA TO SILVER SPRING MD	
DSCA20240180	08/29/2024	ALISON R COUNCIL	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$68.65 \$636.50 \$491.37
					WASHINGTON DC TO PHILADELPHIA PA, LANCASTER PA AND RETURN	
DSCA20240181	08/30/2024	MICHAEL T GAMEL-MCCORMICK	08/06/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.04 \$136.00 \$345.94
					WASHINGTON DC TO PITTSBURGH PA, ALLENTOWN PA AND RETURN	
DSCA20240182	09/03/2024	DOROTHY MARIE FINNEY	08/09/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$68.65 \$655.91 \$46.50
					WASHINGTON DC TO NEW YORK NY, PHILADELPHIA PA, LANCASTER PA AND RETURN	
DSCA20240183	08/29/2024	ASHLEY LYNN DAVIS	08/02/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$96.93 \$622.00 \$1,883.50
					WASHINGTON DC TO EVANSVILLE IN, WESTFIELD IN, FORT WAYNE IN, COLUMBIA CITY IN, INDIANAPOLIS IN, BLOOMINGTON IN, COLUMBUS IN, NEW ALBANY IN AND RETURN	
DSCA20240185	08/29/2024	HANS C HANSEN	08/19/2024	08/19/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$33.66
DSCA20240186	09/09/2024	ALISON K HERNANDEZ	08/14/2024	08/15/2024	STAFF INCIDENTALS	\$47.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20240187	09/03/2024	MARIAH K BAKER	08/14/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, LANCASTER PA, PHILADELPHIA AND RETURN	\$272.73 \$255.20
DSCA20240197	09/15/2024	MARIAH K BAKER	08/27/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	\$26.66 \$394.96 \$163.32
DSCA20240198	09/19/2024	ELIZABETH F LETTER	08/27/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$27.36 \$379.96
DSCA20240203	09/15/2024	HANS C HANSEN	09/09/2024	09/09/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENSALEM PA, MONTGOMERYVILLE PA, NORTH WALES PA AND RETURN	\$35.64 \$322.82 \$332.18
DSCA20240204	09/19/2024	ASHLEY LYNN DAVIS	09/11/2024	09/11/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$29.18 \$22.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$28,852.28</b>
0002852512	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$26.70
DSCA20240111	04/09/2024	TRUSTPOINT INTERNATIONAL, LLC	03/20/2024	03/20/2024	INTERPRETING SERVICES STENOGRAPHIC SERVICES	\$2,400.00 \$720.00
DSCA20240126	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	INTERPRETING SERVICES STENOGRAPHIC SERVICES	\$1,800.00 \$549.00
DSCA20240132	05/16/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	VOICE, DATA COMM EOP MAINT	\$127.18
DSCA20240142	06/07/2024	TRUSTPOINT COURT REPORTING LLC	05/23/2024	05/23/2024	INTERPRETING SERVICES STENOGRAPHIC SERVICES	\$1,800.00 \$639.00
DSCA20240157	06/25/2024	TRUSTPOINT COURT REPORTING LLC	06/05/2024	06/05/2024	INTERPRETING SERVICES STENOGRAPHIC SERVICES	\$2,400.00 \$846.00
DSCA20240162	07/25/2024	TRUSTPOINT COURT REPORTING LLC	07/11/2024	07/11/2024	INTERPRETING SERVICES STENOGRAPHIC SERVICES	\$2,400.00 \$558.00
DSCA20240178	08/28/2024	TRUSTPOINT COURT REPORTING LLC	08/06/2024	08/06/2024	NON-FED AUDIO, VISUAL RECORDNG	\$2,800.00
DSCA20240179	08/28/2024	TRUSTPOINT COURT REPORTING LLC	08/07/2024	08/07/2024	INTERPRETING SERVICES NON-FED AUDIO, VISUAL RECORDNG STENOGRAPHIC SERVICES	\$1,800.00 \$5,450.00 \$594.00
DSCA20240184	08/30/2024	DIEGO J VEGA	08/16/2024	08/16/2024	FOREIGN TRANSLATION SERVICES	\$1,308.90
DSCA20240201	09/17/2024	DIEGO J VEGA	08/30/2024	08/30/2024	FOREIGN TRANSLATION SERVICES	\$50.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$26,268.78</b>
0002859258	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$14,749.65
0002859991	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$3,299.94
<b>ACQUISITION OF ASSETS</b>						<b>\$18,049.59</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,438,796.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-40,902.83		
Net Payroll Expenses		0.00	-3,238,810.90
Travel and Transportation of Persons		0.00	-37,845.59
Rent, Communications and Utilities		0.00	-20,692.62
Other Contractual Services		0.00	-13,590.48
Supplies and Materials		0.00	-75,394.55
Acquisition of Assets		0.00	-11,559.03
<b>ORGANIZATION TOTALS</b>	3,397,893.17	\$ 0.00	-\$3,397,893.17
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ 0.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,341,821.00		
Supplementals	0.00		
Transfers	168,019.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,414,552.94
Travel and Transportation of Persons		0.00	-31,737.48
Rent, Communications and Utilities		0.00	-7,376.06
Other Contractual Services		-2,090.00	-12,081.05
Supplies and Materials		0.00	-12,396.05
Acquisition of Assets		0.00	-4,287.05
<b>ORGANIZATION TOTALS</b>	<b>1,509,840.00</b>	<b>-\$2,090.00</b>	<b>-\$1,482,430.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$27,409.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20230177	04/30/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230179	05/14/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
DVAF20230180	06/14/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
DVAF20230181	07/19/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
DVAF20230182	07/31/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
DVAF20230183	09/20/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$2,090.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,430,843.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,243,956.72
Travel and Transportation of Persons		0.00	-29,873.90
Rent, Communications and Utilities		0.00	-99,938.18
Printing and Reproduction		0.00	-1,166.50
Other Contractual Services		-270.00	-9,412.00
Supplies and Materials		0.00	-14,421.55
Acquisition of Assets		0.00	-8,865.91
<b>ORGANIZATION TOTALS</b>	2,430,843.00	-\$270.00	-\$2,407,634.76
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$23,208.24</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20230178	04/30/2024	LEIDOS DIGITAL SOLUTIONS INC	09/29/2023	09/29/2023	IT EQUIP MAINT	\$180.00
DVAF20230184	09/15/2024	LEIDOS DIGITAL SOLUTIONS INC	09/29/2023	09/29/2023	IT EQUIP MAINT	\$90.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$270.00</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,167,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,087,242.63	-3,857,312.32
Travel and Transportation of Persons		-16,762.78	-32,269.36
Rent, Communications and Utilities		-13,606.36	-18,832.83
Printing and Reproduction		-410.00	-410.00
Other Contractual Services		-2,586.90	-9,085.70
Supplies and Materials		-3,152.64	-3,690.53
Acquisition of Assets		-641.98	-946.54
<b>ORGANIZATION TOTALS</b>	<b>4,167,160.00</b>	<b>-92,124,403.29</b>	<b>-\$3,922,547.28</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$244,612.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			CHIEF CLERK	\$101,641.64
		TURMAN, SHAY E			SYSTEMS ADMINISTRATOR	\$57,000.00
		MITRIC, JANKO A			SENIOR POLICY ADVISOR	\$88,499.98
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	\$109,224.96
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	\$106,724.94
		FUENTES, CARLOS			SENIOR POLICY ADVISOR	\$85,999.92
		AUSTIN-MACKENZIE, ELIZABETH A			SENIOR POLICY ADVISOR	\$88,499.98
		JEFFERS, CONNOR MOYNAHAN			MILITARY LEGISLATIVE ASSISTANT	\$37,500.00
		HAYCOCK, WESTON J			PROFESSIONAL STAFF MEMBER	\$53,499.94
		WRZESINSKI, THERESA M			PROFESSIONAL STAFF MEMBER	\$82,249.94
		VAN SAUN, WILLIAM ROBERT			COUNSEL	\$68,499.94
		FERNANDES, FAYE E			COUNSEL	\$75,999.94
		TIMMONS, ELIZABETH C			PRESS SECRETARY	\$67,499.94
		ROUBAL, ABIGAIL M			PROFESSIONAL STAFF MEMBER	\$55,999.96
		KROETZ, CAMERON D			RESEARCH ANALYST	\$36,000.00
		HANEY, JACKSON N			LEGISLATIVE AIDE	\$47,916.64
		UPAH, SAMUEL JOSEPH			PRESS ASSISTANT	\$42,583.32
		PHILLIPS, KRYSSTYN V			INTERN TO MAY 16	\$6,833.33
		OEHLEIRICH, ADELLA J			INTERN FROM MAY 13 TO AUG. 2	\$8,000.00
		HALL, ADAM S			INTERN FROM MAY 20 TO AUG. 2	\$7,300.00
		BOYLE, DELANEY E			INTERN FROM JUN. 4 TO AUG. 2	\$5,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN NIMAN, GRAHAM A VANDERPLAS, JONATHAN T SHEARMAN, DAVID R ALLMAN, ASHER D BARON, KELSEY A THOMPSON, HUNTER J BLAIR, EMILY T PLUNKETT, BRADLEY C NEWBOLD, BRIAN J RAPERT, JAMES E HOOD, ATHENA MIYOSHI GONZALEZ, SAMANTHA E THOMAS, CHRISTOPHER C FANNING, KAETLYN M			INTERN FROM SEP. 9 GENERAL COUNSEL STAFF DIRECTOR PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR FOR BENEFITS AND DEFENSE PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR FOR HEALTH PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR MILITARY LEGISLATIVE ASSISTANT PRESS ASSISTANT DEPUTY STAFF DIRECTOR RESEARCH ASSISTANT HEALTH LEGISLATIVE AIDE	\$916.66 \$94,329.13 \$108,054.11 \$58,999.96 \$85,999.99 \$53,499.93 \$80,499.94 \$49,999.95 \$80,499.94 \$31,999.92 \$80,499.94 \$31,999.96 \$101,037.47 \$31,999.96 \$38,999.92
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	\$2,082,211.20 \$5,031.43 <b>\$2,087,242.63</b>
DVAF20240057	04/09/2024	JACKSON N HANEY	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$10.25
DVAF20240058	04/08/2024	ASHER D ALLMAN	03/27/2024	03/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.07
DVAF20240059	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$30.00
DVAF20240062	05/07/2024	ELIZABETH C TIMMONS	02/16/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BELGRADE MT, BOZEMAN, MISSOULA MT, BOZEMAN, MISSOULA AND RETURN	\$55.52 \$879.54 \$1,945.91
DVAF20240067	05/14/2024	ASHER D ALLMAN	05/03/2024	05/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO BRENTWOOD MD AND RETURN	\$5.89
DVAF20240072	05/28/2024	ATHENA MIYOSHI HOOD	05/22/2024	05/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.91
DVAF20240074	06/03/2024	SAMANTHA E GONZALEZ	05/22/2024	05/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.93
DVAF20240078	07/18/2024	SAMANTHA E GONZALEZ	06/26/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, MANHATTAN KS, WICHITA AND RETURN	\$35.62 \$339.36 \$128.91
DVAF20240080	07/18/2024	ATHENA MIYOSHI HOOD	06/26/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, MANHATTAN KS, WICHITA AND RETURN	\$35.62 \$272.65 \$199.07
DVAF20240081	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A HOOD WASHINGTON DC TO WICHITA KS AND RETURN	\$373.20 \$30.00
DVAF20240082	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S GONZALEZ WASHINGTON DC TO WICHITA KS AND RETURN	\$373.20 \$30.00
DVAF20240083	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/28/2024	STAFF TRANSPORTATION	\$373.20



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$60.00
DVAF20240084	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/30/2024	AIRFARE FOR K BARON WASHINGTON DC TO WICHITA KS AND RETURN	
					STAFF TRANSPORTATION	\$751.20
					TICKET FEES	\$60.00
DVAF20240086	07/23/2024	KELSEY A BARON	06/27/2024	06/28/2024	AIRFARE FOR W SAUN AS FOLLOWS: 6/25 WASHINGTON DC TO GREAT FALLS MT; 6/30 GREAT FALLS MT TO WASHINGTON DC	
					STAFF INCIDENTALS	\$17.79
					STAFF PER DIEM	\$158.58
					STAFF TRANSPORTATION	\$64.83
DVAF20240088	07/31/2024	WILLIAM ROBERT VAN SAUN	06/25/2024	06/30/2024	WASHINGTON DC TO WICHITA KS AND RETURN	
					STAFF INCIDENTALS	\$91.30
					STAFF PER DIEM	\$1,141.04
					STAFF TRANSPORTATION	\$407.07
					WASHINGTON DC TO GREAT FALLS MT, GLASGOW MT, GREAT FALLS AND RETURN	
DVAF20240090	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/30/2024	STAFF TRANSPORTATION	\$214.20
					TICKET FEES	\$30.00
DVAF20240091	08/15/2024	BRADLEY C PLUNKETT	07/29/2024	07/31/2024	AIRFARE FOR B PLUNKETT WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF INCIDENTALS	\$27.04
					STAFF PER DIEM	\$238.93
					STAFF TRANSPORTATION	\$81.95
DVAF20240092	08/27/2024	CARLOS FUENTES	08/07/2024	08/08/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF INCIDENTALS	\$26.32
					STAFF PER DIEM	\$257.72
					STAFF TRANSPORTATION	\$134.87
DVAF20240093	09/03/2024	JONATHAN T VANDERPLAS	08/07/2024	08/08/2024	WASHINGTON DC TO SPRINGFIELD IL AND RETURN	
					STAFF INCIDENTALS	\$14.98
					STAFF PER DIEM	\$160.48
					STAFF TRANSPORTATION	\$60.32
DVAF20240094	09/17/2024	BRADLEY C PLUNKETT	08/23/2024	08/26/2024	WASHINGTON DC TO SPRINGFIELD IL AND RETURN	
					STAFF INCIDENTALS	\$78.33
					STAFF PER DIEM	\$663.60
					STAFF TRANSPORTATION	\$89.26
DVAF20240095	09/17/2024	HUNTER J THOMPSON	08/23/2024	08/26/2024	WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN	
					STAFF INCIDENTALS	\$78.33
					STAFF PER DIEM	\$774.66
					STAFF TRANSPORTATION	\$74.09
DVAF20240096	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/26/2024	WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN	
					STAFF TRANSPORTATION	\$534.20
					TICKET FEES	\$30.00
DVAF20240097	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/26/2024	AIRFARE FOR H THOMPSON AS FOLLOWS: 8/23 WASHINGTON DC TO NEW ORLEANS LA; 8/26 NEW ORLEANS LA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$534.20
					TICKET FEES	\$30.00
DVAF20240098	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/16/2024	AIRFARE FOR B PLUNKETT AS FOLLOWS: 8/23 WASHINGTON DC TO NEW ORLEANS LA; 8/26 NEW ORLEANS LA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$436.20
					TICKET FEES	\$30.00
					AIRFARE FOR T WRZESINSKI WASHINGTON DC TO MISSOULA MT, BOZEMAN MT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20240099	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/08/2024	STAFF TRANSPORTATION TICKET FEES	\$447.21 \$30.00
DVAF20240100	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/08/2024	AIRFARE FOR J VANDERPLAS WASHINGTON DC TO SPRINGFIELD IL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$447.21 \$30.00
DVAF20240101	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	AIRFARE FOR C FUENTES WASHINGTON DC TO SPRINGFIELD IL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$340.21 \$40.00
DVAF20240102	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR H THOMPSON WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$359.71 \$30.00
DVAF20240104	09/23/2024	KELSEY A BARON	08/12/2024	08/14/2024	AIRFARE FOR K BARON WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$54.90 \$260.50 \$51.00
DVAF20240105	09/20/2024	CHRISTOPHER C THOMAS	09/03/2024	09/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$73.16 \$508.16 \$43.93
DVAF20240106	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	WASHINGTON DC TO TOPEKA KS, KANSAS CITY KS AND RETURN TICKET FEES	\$55.00 \$26.88
DVAF20240107	09/18/2024	ASHER D ALLMAN	09/10/2024	09/10/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$96.75 \$606.50 \$392.01
DVAF20240109	09/27/2024	HUNTER J THOMPSON	09/03/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA KS, KANSAS CITY KS AND RETURN	\$96.75 \$606.50 \$392.01
DVAF20240111	09/20/2024	HUNTER J THOMPSON	09/10/2024	09/10/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$28.69
DVAF20240112	09/21/2024	ABIGAIL M ROUBAL	09/17/2024	09/17/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$44.91
DVAF20240113	09/22/2024	ASHER D ALLMAN	09/18/2024	09/18/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$9.24
DVAF20240114	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	STAFF TRANSPORTATION TICKET FEES	\$179.60 \$40.00
DVAF20240116	09/27/2024	SAMANTHA E GONZALEZ	09/24/2024	09/24/2024	AIRFARE FOR C THOMAS KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$34.87
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$16,762.78</b>
0002853680	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002853681	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$1.90
0002854428	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$12.00
DVAF20240064	05/02/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$783.00
DVAF20240068	05/28/2024	JACKSON N HANEY	04/04/2024	04/05/2024	TRAINORIENT/CONFERENCE FEES	\$80.00
DVAF20240069	05/23/2024	TRUSTPOINT COURT REPORTING LLC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$200.00
DVAF20240070	05/23/2024	TRUSTPOINT COURT REPORTING LLC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$729.00
DVAF20240071	05/30/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	STENOGRAPHIC SERVICES	\$711.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$2,586.90</b>
DVAF20240079	07/17/2024	CITIBANK - PURCHASE CARD	06/25/2024	06/25/2024	AUDIO, VISUAL EQUIPMENT	\$641.98
<b>ACQUISITION OF ASSETS</b>						<b>\$641.98</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,328,550.00		
<b>ORGANIZATION TOTALS</b>	0.00	\$ .00	\$ .00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES**

**S.RES. 70D (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,984,167.00		
Supplementals	2,276,666.00		
Transfers	-6,214,366.00		
Resc / Withdrawals	0.00		
<b>ORGANIZATION TOTALS</b>	46,467.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$46,467.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES**

**S.RES. 59B (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,945,946.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
<b>ORGANIZATION TOTALS</b>	5,945,946.00	\$ .00	\$ .00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$5,945,946.00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES**

**S.RES. 59C (118TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	12,180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
<b>ORGANIZATION TOTALS</b>	12,180,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$12,180,000.00</b>

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





**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MEMBER COMPENSATION**

Funding Year 2022

**COMPENSATION OF MEMBERS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-796,011.93		
Net Payroll Expenses		0.00	-24,153,138.07
<b>ORGANIZATION TOTALS</b>	24,153,138.07	\$ .00	-\$24,153,138.07
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$ .00</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MEMBER COMPENSATION**

Funding Year 2023

**COMPENSATION OF MEMBERS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,150,565.65
<b>ORGANIZATION TOTALS</b>	24,949,150.00	\$ .00	-\$24,150,565.65
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$798,584.35</b>

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MEMBER COMPENSATION**

Funding Year 2024

**COMPENSATION OF MEMBERS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,148,309.79	-24,261,903.42
<b>ORGANIZATION TOTALS</b>	24,949,150.00	-12,148,309.79	-\$24,261,903.42
<b>UNEXPENDED BALANCE AS OF 09/30/2024</b>			<b>\$687,246.58</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRIS, KAMALA			VICE PRESIDENT	\$117,549.96
		MURRAY, PATTY			PRESIDENT PRO TEMPORE	\$96,699.96
		SCHUMER, CHARLES E			MAJORITY LEADER	\$96,699.96
		MCCONNELL, A MITCHELL JR			MINORITY LEADER	\$96,699.96
		BALDWIN, TAMMY			SENATOR	\$87,000.00
		BARRASSO, JOHN			SENATOR	\$87,000.00
		BENNET, MICHAEL F			SENATOR	\$87,000.00
		BLACKBURN, MARSHA W			SENATOR	\$87,000.00
		BLUMENTHAL, RICHARD			SENATOR	\$87,000.00
		BOOKER, CORY A			SENATOR	\$87,000.00
		BOOZMAN, JOHN			SENATOR	\$87,000.00
		BRAUN, MICHAEL K			SENATOR	\$87,000.00
		BRITT, KATIE BOYD			SENATOR	\$87,000.00
		BROWN, SHERROD			SENATOR	\$87,000.00
		BUDD, THEODORE			SENATOR	\$87,000.00
		BUTLER, LAPHONZA R			SENATOR	\$87,000.00
		CANTWELL, MARIA			SENATOR	\$87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	\$87,000.00
		CARDIN, BENJAMIN L			SENATOR	\$87,000.00
		CARPER, THOMAS R			SENATOR	\$87,000.00
		CASEY, ROBERT P JR			SENATOR	\$87,000.00
		CASSIDY, WILLIAM			SENATOR	\$87,000.00
		COLLINS, SUSAN M			SENATOR	\$87,000.00
		COONS, CHRISTOPHER A			SENATOR	\$87,000.00
		CORNYN, JOHN			SENATOR	\$87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	\$87,000.00
		COTTON, TOM			SENATOR	\$87,000.00
		CRAMER, KEVIN J			SENATOR	\$87,000.00
		CRAPO, MICHAEL D			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZ, TED			SENATOR	\$87,000.00
		DAINES, STEVE			SENATOR	\$87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	\$87,000.00
		DURBIN, RICHARD J			SENATOR	\$87,000.00
		ERNST, JONI K			SENATOR	\$87,000.00
		FETTERMAN, JOHN			SENATOR	\$87,000.00
		FISCHER, DEB			SENATOR	\$87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	\$87,000.00
		GRAHAM, LINDSEY O			SENATOR	\$87,000.00
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE EMERITUS	\$87,000.00
		HAGERTY, WILLIAM F			SENATOR	\$87,000.00
		HASSAN, MAGGIE			SENATOR	\$87,000.00
		HAWLEY, JOSHUA D			SENATOR	\$87,000.00
		HEINRICH, MARTIN			SENATOR	\$87,000.00
		HELMY, GEORGE S			SENATOR FROM SEP. 9	\$10,633.33
		HICKENLOOPER, JOHN			SENATOR	\$87,000.00
		HIRONO, MAZIE			SENATOR	\$87,000.00
		HOEVEN, JOHN			SENATOR	\$87,000.00
		HYDE-SMITH, CINDY			SENATOR	\$87,000.00
		JOHNSON, RON			SENATOR	\$87,000.00
		KAINE, TIM			SENATOR	\$87,000.00
		KELLY, MARK E			SENATOR	\$87,000.00
		KENNEDY, JOHN NEELY			SENATOR	\$87,000.00
		KING, ANGUS S JR			SENATOR	\$87,000.00
		KLOBUCHAR, AMY			SENATOR	\$87,000.00
		LANKFORD, JAMES			SENATOR	\$87,000.00
		LEE, MICHAEL S			SENATOR	\$87,000.00
		LUJAN, BEN RAY			SENATOR	\$87,000.00
		LUMMIS, CYNTHIA M			SENATOR	\$72,414.00
		MANCHIN, JOSEPH III			SENATOR	\$87,000.00
		MARKEY, EDWARD J			SENATOR	\$87,000.00
		MARSHALL, ROGER W			SENATOR	\$87,000.00
		MENENDEZ, ROBERT			SENATOR TO AUG. 20	\$67,666.66
		MERKLEY, JEFF			SENATOR	\$87,000.00
		MORAN, JERRY			SENATOR	\$87,000.00
		MULLIN, MARKWAYNE			SENATOR	\$87,000.00
		MURKOWSKI, LISA A			SENATOR	\$87,000.00
		MURPHY, CHRISTOPHER			SENATOR	\$87,000.00
		OSSOFF, THOMAS J			SENATOR	\$87,000.00
		PADILLA, ALEJANDRO			SENATOR	\$87,000.00
		PAUL, RAND			SENATOR	\$87,000.00
		PETERS, GARY			SENATOR	\$87,000.00
		REED, JOHN F			SENATOR	\$87,000.00
		RICKETTS, JOHN PETER			SENATOR	\$87,000.00
		RISCH, JAMES E			SENATOR	\$87,000.00
		ROMNEY, WILLARD MITT			SENATOR	\$87,000.00
		ROSEN, JACKLYN S			SENATOR	\$87,000.00
		ROUNDS, M MICHAEL			SENATOR	\$87,000.00
		RUBIO, MARCO			SENATOR	\$87,000.00
		SANDERS, BERNARD			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHATZ, BRIAN E			SENATOR	\$87,000.00
		SCHMITT, ERIC S			SENATOR	\$87,000.00
		SCOTT, RICK			SENATOR	\$87,000.00
		SCOTT, TIM			SENATOR	\$87,000.00
		SHAHEEN, JEANNE			SENATOR	\$87,000.00
		SINEMA, KYRSTEN			SENATOR	\$87,000.00
		SMITH, TINA			SENATOR	\$87,000.00
		STABENOW, DEBORAH A			SENATOR	\$87,000.00
		SULLIVAN, DAN			SENATOR	\$87,000.00
		TESTER, JON			SENATOR	\$87,000.00
		THUNE, JOHN R			SENATOR	\$87,000.00
		TILLIS, THOM			SENATOR	\$87,000.00
		TUBERVILLE, TOMMY			SENATOR	\$87,000.00
		VANCE, JAMES D			SENATOR	\$87,000.00
		VAN HOLLEN, CHRIS			SENATOR	\$87,000.00
		WARNER, MARK R			SENATOR	\$87,000.00
		WARNOCK, RAPHAEL G			SENATOR	\$87,000.00
		WARREN, ELIZABETH			SENATOR	\$87,000.00
		WELCH, PETER			SENATOR	\$87,000.00
		WHITEHOUSE, SHELDON			SENATOR	\$87,000.00
		WICKER, ROGER F			SENATOR	\$87,000.00
		WYDEN, RON			SENATOR	\$87,000.00
		YOUNG, TODD C			SENATOR	\$87,000.00
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				PERSONNEL COMP. FULL-TIME PERMANENT		\$8,823,363.83
				RE-EMPLOYED ANNUITANTS		\$14,586.00
				PERSONNEL BENEFITS		\$3,310,357.26
				<b>Net Payroll Expenses</b>		<b>\$12,148,307.09</b>
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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$74,398.00	0	0.000000	0.00	0.000000
BARRASSO	\$29,988.00	0	0.000000	0.00	0.000000
BENNET	\$71,221.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,827.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,324.00	0	0.000000	0.00	0.000000
BOOKER	\$92,069.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,589.00	0	0.000000	0.00	0.000000
BRAUN	\$77,568.00	0	0.000000	0.00	0.000000
BRITT	\$67,974.00	0	0.000000	0.00	0.000000
BROWN	\$124,672.00	0	0.000000	0.00	0.000000
BUDD	\$113,472.00	0	0.000000	0.00	0.000000
BUTLER	\$282,479.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,659.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$39,689.00	0	0.000000	0.00	0.000000
CARDIN	\$71,237.00	0	0.000000	0.00	0.000000
CARPER	\$33,585.00	0	0.000000	0.00	0.000000
CASEY	\$128,466.00	0	0.000000	0.00	0.000000
CASSIDY	\$64,313.00	0	0.000000	0.00	0.000000
COLLINS	\$37,793.00	0	0.000000	0.00	0.000000
COONS	\$33,585.00	0	0.000000	0.00	0.000000
CORNYN	\$229,129.00	0	0.000000	0.00	0.000000
<b>CORTEZ MASTO</b>	<b>\$47,307.00</b>	<b>57,388</b>	<b>0.045215</b>	<b>38,774.52</b>	<b>0.030550</b>
COTTON	\$50,589.00	0	0.000000	0.00	0.000000
CRAMER	\$31,405.00	0	0.000000	0.00	0.000000
CRAPO	\$38,647.00	0	0.000000	0.00	0.000000
CRUZ	\$229,129.00	0	0.000000	0.00	0.000000
DAINES	\$34,314.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$123,442.00	0	0.000000	0.00	0.000000
DURBIN	\$123,442.00	0	0.000000	0.00	0.000000
ERNST	\$51,145.00	0	0.000000	0.00	0.000000
FETTERMAN	\$128,466.00	0	0.000000	0.00	0.000000
FISCHER	\$41,711.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$171,406.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$67,752.00	0	0.000000	0.00	0.000000
GRASSLEY	\$51,145.00	0	0.000000	0.00	0.000000
HAGERTY	\$80,827.00	0	0.000000	0.00	0.000000
HASSAN	\$36,943.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,345.00	0	0.000000	0.00	0.000000
HEINRICH	\$40,992.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$71,221.00	0	0.000000	0.00	0.000000
HIRONO	\$34,153.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,405.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,266.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	\$74,398.00	0	0.000000	0.00	0.000000
KAINE	\$92,044.00	0	0.000000	0.00	0.000000
KELLY	\$77,635.00	0	0.000000	0.00	0.000000
KENNEDY	\$64,313.00	0	0.000000	0.00	0.000000
KING	\$37,793.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,689.00	0	0.000000	0.00	0.000000
LANKFORD	\$58,054.00	0	0.000000	0.00	0.000000
LEE	\$46,868.00	0	0.000000	0.00	0.000000
LUJAN	\$40,992.00	0	0.000000	0.00	0.000000
LUMMIS	\$29,988.00	0	0.000000	0.00	0.000000
MANCHIN III	\$39,689.00	0	0.000000	0.00	0.000000
MARKEY	\$83,108.00	0	0.000000	0.00	0.000000
MARSHALL	\$48,824.00	0	0.000000	0.00	0.000000
MCCONNELL	\$62,287.00	0	0.000000	0.00	0.000000
MENENDEZ	\$92,069.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,325.00	0	0.000000	0.00	0.000000
MORAN	\$48,824.00	0	0.000000	0.00	0.000000
MULLIN	\$58,054.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,127.00	0	0.000000	0.00	0.000000
MURPHY	\$55,324.00	0	0.000000	0.00	0.000000
MURRAY	\$84,659.00	0	0.000000	0.00	0.000000
OSSOFF	\$105,954.00	0	0.000000	0.00	0.000000
PADILLA	\$282,479.00	0	0.000000	0.00	0.000000
PAUL	\$62,287.00	0	0.000000	0.00	0.000000
PETERS	\$109,083.00	0	0.000000	0.00	0.000000
REED	\$35,418.00	0	0.000000	0.00	0.000000
RICKETTS	\$41,711.00	0	0.000000	0.00	0.000000
RISCH	\$38,647.00	0	0.000000	0.00	0.000000
ROMNEY	\$46,868.00	0	0.000000	0.00	0.000000
ROSEN	\$47,307.00	0	0.000000	0.00	0.000000
<b>ROUNDS</b>	<b>\$32,007.00</b>	<b>63,333</b>	<b>0.090995</b>	<b>25,143.20</b>	<b>0.036125</b>
RUBIO	\$205,344.00	0	0.000000	0.00	0.000000
<b>SANDERS</b>	<b>\$30,953.00</b>	<b>218,267</b>	<b>0.387852</b>	<b>69,518.04</b>	<b>0.123531</b>
SCHATZ	\$34,153.00	0	0.000000	0.00	0.000000
SCHMITT	\$75,345.00	0	0.000000	0.00	0.000000
SCHUMER	\$171,406.00	0	0.000000	0.00	0.000000
SCOTT, R	\$205,344.00	0	0.000000	0.00	0.000000
SCOTT, T	\$67,752.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,943.00	0	0.000000	0.00	0.000000
SINEMA	\$77,635.00	0	0.000000	0.00	0.000000
SMITH	\$69,689.00	0	0.000000	0.00	0.000000
STABENOW	\$109,083.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,127.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES



OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TESTER	\$34,314.00	0	0.000000	0.00	0.000000
THUNE	\$32,007.00	0	0.000000	0.00	0.000000
TILLIS	\$113,472.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$67,974.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$71,237.00	0	0.000000	0.00	0.000000
VANCE	\$124,672.00	0	0.000000	0.00	0.000000
WARNER	\$92,044.00	0	0.000000	0.00	0.000000
WARNOCK	\$105,954.00	0	0.000000	0.00	0.000000
<b>WARREN</b>	<b>\$83,108.00</b>	<b>1,937</b>	<b>0.000580</b>	<b>2,245.78</b>	<b>0.000673</b>
WELCH	\$30,953.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$35,418.00	0	0.000000	0.00	0.000000
WICKER	\$48,266.00	0	0.000000	0.00	0.000000
WYDEN	\$59,325.00	0	0.000000	0.00	0.000000
YOUNG	\$77,568.00	0	0.000000	0.00	0.000000
VICE PRESIDENT				0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$74,398.00	0	0.000000	0.00	0.000000
BARRASSO	\$29,988.00	0	0.000000	0.00	0.000000
BENNET	\$71,221.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,827.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,324.00	0	0.000000	0.00	0.000000
BOOKER	\$92,069.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,589.00	0	0.000000	0.00	0.000000
BRAUN	\$77,568.00	0	0.000000	0.00	0.000000
BRITT	\$67,974.00	0	0.000000	0.00	0.000000
BROWN	\$124,672.00	0	0.000000	0.00	0.000000
BUDD	\$113,472.00	0	0.000000	0.00	0.000000
BUTLER	\$282,479.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,659.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$39,689.00	0	0.000000	0.00	0.000000
CARDIN	\$71,237.00	0	0.000000	0.00	0.000000
CARPER	\$33,585.00	0	0.000000	0.00	0.000000
CASEY	\$128,466.00	0	0.000000	0.00	0.000000
CASSIDY	\$64,313.00	0	0.000000	0.00	0.000000
COLLINS	\$37,793.00	0	0.000000	0.00	0.000000
COONS	\$33,585.00	0	0.000000	0.00	0.000000
CORNBY	\$229,129.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,307.00	0	0.000000	0.00	0.000000
COTTON	\$50,589.00	0	0.000000	0.00	0.000000
CRAMER	\$31,405.00	0	0.000000	0.00	0.000000
CRAPO	\$38,647.00	0	0.000000	0.00	0.000000
CRUZ	\$229,129.00	0	0.000000	0.00	0.000000
DAINES	\$34,314.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$123,442.00	0	0.000000	0.00	0.000000
DURBIN	\$123,442.00	0	0.000000	0.00	0.000000
ERNST	\$51,145.00	0	0.000000	0.00	0.000000
FETTERMAN	\$128,466.00	0	0.000000	0.00	0.000000
FISCHER	\$41,711.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$171,406.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$67,752.00	0	0.000000	0.00	0.000000
<b>GRASSLEY</b>	<b>\$51,145.00</b>	<b>202,164</b>	<b>0.072804</b>	<b>69,807.23</b>	<b>0.025139</b>
HAGERTY	\$80,827.00	0	0.000000	0.00	0.000000
HASSAN	\$36,943.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,345.00	0	0.000000	0.00	0.000000
HEINRICH	\$40,992.00	0	0.000000	0.00	0.000000
HELMY	\$7,672.42	0	0.000000	0.00	0.000000
HICKENLOOPER	\$71,221.00	0	0.000000	0.00	0.000000
HIRONO	\$34,153.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,405.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,266.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	\$74,398.00	0	0.000000	0.00	0.000000
KAINE	\$92,044.00	0	0.000000	0.00	0.000000
KELLY	\$77,635.00	0	0.000000	0.00	0.000000
KENNEDY	\$64,313.00	0	0.000000	0.00	0.000000
KING	\$37,793.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,689.00	0	0.000000	0.00	0.000000
LANKFORD	\$58,054.00	0	0.000000	0.00	0.000000
LEE	\$46,868.00	0	0.000000	0.00	0.000000
LUJAN	\$40,992.00	0	0.000000	0.00	0.000000
LUMMIS	\$29,988.00	0	0.000000	0.00	0.000000
MANCHIN III	\$39,689.00	0	0.000000	0.00	0.000000
MARKEY	\$83,108.00	0	0.000000	0.00	0.000000
<b>MARSHALL</b>	<b>\$48,824.00</b>	<b>139,779</b>	<b>0.056417</b>	<b>64,997.90</b>	<b>0.026234</b>
MCCONNELL	\$62,287.00	0	0.000000	0.00	0.000000
MENENDEZ	\$84,396.58	0	0.000000	0.00	0.000000
MERKLEY	\$59,325.00	0	0.000000	0.00	0.000000
MORAN	\$48,824.00	0	0.000000	0.00	0.000000
MULLIN	\$58,054.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,127.00	0	0.000000	0.00	0.000000
MURPHY	\$55,324.00	0	0.000000	0.00	0.000000
MURRAY	\$84,659.00	0	0.000000	0.00	0.000000
OSSOFF	\$105,954.00	0	0.000000	0.00	0.000000
PADILLA	\$282,479.00	0	0.000000	0.00	0.000000
PAUL	\$62,287.00	0	0.000000	0.00	0.000000
PETERS	\$109,083.00	0	0.000000	0.00	0.000000
REED	\$35,418.00	0	0.000000	0.00	0.000000
RICKETTS	\$41,711.00	0	0.000000	0.00	0.000000
<b>RISCH</b>	<b>\$38,647.00</b>	<b>194,641</b>	<b>0.193339</b>	<b>68,124.35</b>	<b>0.067669</b>
ROMNEY	\$46,868.00	0	0.000000	0.00	0.000000
ROSEN	\$47,307.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,007.00	0	0.000000	0.00	0.000000
RUBIO	\$205,344.00	0	0.000000	0.00	0.000000
SANDERS	\$30,953.00	0	0.000000	0.00	0.000000
<b>SCHATZ</b>	<b>\$34,153.00</b>	<b>128,813</b>	<b>0.116233</b>	<b>57,134.01</b>	<b>0.051554</b>
SCHMITT	\$75,345.00	0	0.000000	0.00	0.000000
SCHUMER	\$171,406.00	0	0.000000	0.00	0.000000
SCOTT, R	\$205,344.00	0	0.000000	0.00	0.000000
SCOTT, T	\$67,752.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,943.00	0	0.000000	0.00	0.000000
SINEMA	\$77,635.00	0	0.000000	0.00	0.000000
SMITH	\$69,689.00	0	0.000000	0.00	0.000000
STABENOW	\$109,083.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,127.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TESTER	\$34,314.00	0	0.000000	0.00	0.000000
THUNE	\$32,007.00	0	0.000000	0.00	0.000000
TILLIS	\$113,472.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$67,974.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$71,237.00	0	0.000000	0.00	0.000000
VANCE	\$124,672.00	0	0.000000	0.00	0.000000
WARNER	\$92,044.00	0	0.000000	0.00	0.000000
WARNOCK	\$105,954.00	0	0.000000	0.00	0.000000
WARREN	\$83,108.00	0	0.000000	0.00	0.000000
WELCH	\$30,953.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$35,418.00	0	0.000000	0.00	0.000000
WICKER	\$48,266.00	0	0.000000	0.00	0.000000
WYDEN	\$59,325.00	0	0.000000	0.00	0.000000
YOUNG	\$77,568.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES